

De Anza College Student Accounts

Balance Sheet

As of April 30, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,194,308.98	\$169,557.95	\$21,618.69	\$1,385,485.62
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,194,708.98</u>	<u>\$169,557.95</u>	<u>\$21,618.69</u>	<u>\$1,385,885.62</u>
ACCOUNTS RECEIVABLE					
41-11225-0000	Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$75.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
TOTAL CURRENT ASSETS		<u>\$1,194,783.98</u>	<u>\$169,557.95</u>	<u>\$21,618.69</u>	<u>\$1,385,960.62</u>
OTHER ASSETS					
PREPAID EXPENSES					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$120.00	\$0.00	\$120.00
TOTAL PREPAID EXPENSES		<u>\$0.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>
TOTAL OTHER ASSETS		<u>\$0.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>
TOTAL ASSETS		<u>\$1,194,783.98</u>	<u>\$169,677.95</u>	<u>\$21,618.69</u>	<u>\$1,386,080.62</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$19.94	\$286.81	\$0.00	\$306.75
41-22140-0000	Bike Corral Key Replacement .	\$210.00	\$0.00	\$0.00	\$210.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$39,038.43	\$0.00	\$0.00	\$39,038.43
TOTAL ACCOUNTS PAYABLE		<u>\$39,268.37</u>	<u>\$286.81</u>	<u>\$0.00</u>	<u>\$39,555.18</u>
DEFERRED REVENUE					

De Anza College Student Accounts
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As of April 30, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
41-22330-0000 Deferred Revenue - Flea Market .	\$36,647.00	\$0.00	\$0.00	\$36,647.00
TOTAL DEFERRED REVENUE	<u>\$36,647.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,647.00</u>
TOTAL CURRENT LIABILITIES	<u>\$75,915.37</u>	<u>\$286.81</u>	<u>\$0.00</u>	<u>\$76,202.18</u>
TOTAL LIABILITIES	<u>\$75,915.37</u>	<u>\$286.81</u>	<u>\$0.00</u>	<u>\$76,202.18</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**~31100-0000 Unrestricted Fund Balance .	\$448,088.81	\$169,391.14	\$21,618.69	\$639,098.64
TOTAL UNRESTRICTED FUND BALANCE	<u>\$448,088.81</u>	<u>\$169,391.14</u>	<u>\$21,618.69</u>	<u>\$639,098.64</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 .	\$170,779.80	\$0.00	\$0.00	\$170,779.80
TOTAL RESTRICTED FUND BALANCE	<u>\$670,779.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$670,779.80</u>
TOTAL FUND BALANCE	<u>\$1,118,868.61</u>	<u>\$169,391.14</u>	<u>\$21,618.69</u>	<u>\$1,309,878.44</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,194,783.98</u>	<u>\$169,677.95</u>	<u>\$21,618.69</u>	<u>\$1,386,080.62</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$263,489.62	\$3,286.27	\$659.30	\$267,435.19
ENDING FUND BALANCE	<u>\$1,118,868.61</u>	<u>\$169,391.14</u>	<u>\$21,618.69</u>	<u>\$1,309,878.44</u>

De Anza College Student Accounts

Balance Sheet

As of April 30, 2014

Report name: April 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> (4/30/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (4/30/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (4/30/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (4/30/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending April 30, 2014

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,070,218.76	\$40,523.21	\$6,321.00	\$1,117,062.97
TOTAL REVENUE	\$1,070,218.76	\$40,523.21	\$6,321.00	\$1,117,062.97
EXPENSES				
Academic Salaries	\$18,919.96	\$0.00	\$0.00	\$18,919.96
Classified Salaries	\$374,344.42	\$0.00	\$0.00	\$374,344.42
Benefits	\$44,831.41	\$0.00	\$0.00	\$44,831.41
Materials and Supplies	\$216,390.63	\$24,700.67	\$2,886.75	\$243,978.05
Operating Expenses	\$126,859.46	\$21,886.27	\$100.00	\$148,845.73
Capital Outlay	\$16,108.26	\$0.00	\$2,599.95	\$18,708.21
TOTAL EXPENSES	\$797,454.14	\$46,586.94	\$5,586.70	\$849,627.78
REVENUE LESS EXPENSES	\$272,764.62	(\$6,063.73)	\$734.30	\$267,435.19
TRANSFER				
Transfer to Other Funds	\$9,275.00	\$0.00	\$0.00	\$9,275.00
Transfer From Other Funds	\$0.00	(\$9,350.00)	\$75.00	(\$9,275.00)
Intra-Fund Transfer In	\$0.00	(\$11,792.13)	(\$500.00)	(\$12,292.13)
Intra-Fund Transfer Out	\$0.00	\$11,792.13	\$500.00	\$12,292.13
TOTAL TRANSFER	\$9,275.00	(\$9,350.00)	\$75.00	\$0.00
BEGINNING FUND BALANCE	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$263,489.62	\$3,286.27	\$659.30	\$267,435.19
ENDING FUND BALANCE	\$1,118,868.61	\$169,391.14	\$21,618.69	\$1,309,878.44

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

	<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	\$710,000.00	\$710,000.00	\$167,238.00	\$675,501.00	\$0.00	\$34,499.00
TOTAL DASB CARD SALES	\$710,000.00	\$710,000.00	\$167,238.00	\$675,501.00	\$0.00	\$34,499.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$4,238.00	\$30,803.50	\$0.00	\$1,696.50
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$4,728.00	\$44,936.00	\$0.00	\$35,064.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$310.00	\$2,675.00	\$0.00	\$2,325.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$14.00	\$83.00	\$0.00	\$417.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$29,846.00	\$311,203.25	\$0.00	\$18,796.75
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$350.00	\$0.00	\$150.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$448,500.00	\$448,500.00	\$39,161.00	\$390,215.75	\$0.00	\$58,284.25
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$1,504.82	\$4,502.01	\$0.00	\$4,497.99
TOTAL INVESTMENT INCOME	\$9,000.00	\$9,000.00	\$1,504.82	\$4,502.01	\$0.00	\$4,497.99
TOTAL REVENUE	\$1,167,500.00	\$1,167,500.00	\$207,903.82	\$1,070,218.76	\$0.00	\$97,281.24
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$36.45	\$36.45	\$0.00	\$13.55
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$47.48	\$0.00	\$2.52
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$5.75	\$137.99	\$0.00	\$862.01
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$475.00	\$475.00	\$0.00	\$1,525.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

	<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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$684.56	\$0.00	\$315.44
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$0.00	\$4,267.52	\$0.00	\$5,882.48
41-51173 Campus Environ.&Sustain.Committee	\$1,100.00	\$1,100.00	\$0.00	\$735.70	\$0.00	\$364.30
41-51175 Student Rights & Services Committee	\$1,500.00	\$3,938.00	\$524.00	\$3,652.51	\$0.00	\$285.49
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$238.24	\$700.67	\$0.00	\$549.33
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$0.00	\$3,884.73	\$1,659.21	\$3,056.06
TOTAL GOVERNMENT COSTS	<u>\$31,050.00</u>	<u>\$33,488.00</u>	<u>\$1,279.44</u>	<u>\$14,622.61</u>	<u>\$1,659.21</u>	<u>\$17,206.18</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$12,453.90	\$114,389.36	\$0.00	\$47,473.64
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$281.64	\$1,001.57	\$0.00	\$498.43
41-51330 Accounts Office System	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.52
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$133.27	\$1,011.54	\$0.00	\$988.46
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$41.00	\$1,474.20	\$203.82	\$2,321.98
41-51395 Variance	\$1,000.06	\$1,000.06	\$0.00	\$109.37	\$0.00	\$890.69
TOTAL OPERATING COSTS	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$12,909.81</u>	<u>\$123,485.52</u>	<u>\$203.82</u>	<u>\$52,173.72</u>
TOTAL DASB ADMINISTRATIVE	<u>\$206,913.06</u>	<u>\$209,351.06</u>	<u>\$14,189.25</u>	<u>\$138,108.13</u>	<u>\$1,863.03</u>	<u>\$69,379.90</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,750.00	\$6,429.00	\$0.00	\$0.00	\$0.00	\$6,429.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,140.00	\$67.61	\$789.21	\$0.00	\$350.79
41-52049 ICCE Student Interns	\$0.00	\$6,100.00	\$334.59	\$2,301.56	\$0.00	\$3,798.44
41-52051 Education Innovation Summit	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-52052 Volunteer Income Tax Assistance (VITA)	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
41-52102 Winter/Spring Allocation	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52185 Football Jerseys	\$0.00	\$0.00	\$0.00	\$6,979.00	(\$6,979.00)	\$0.00
TOTAL SPECIAL ALLOCATIONS	<u>\$83,750.00</u>	<u>\$54,429.00</u>	<u>\$402.20</u>	<u>\$10,069.77</u>	<u>(\$6,979.00)</u>	<u>\$51,338.23</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$341.00	\$5,637.63	\$0.00	\$1,362.37
41-52642 Advocacy Rallies	\$7,200.00	\$7,200.00	\$1,500.00	\$1,743.76	\$0.00	\$5,456.24
TOTAL TRAVEL ALLOCATIONS	<u>\$14,200.00</u>	<u>\$14,200.00</u>	<u>\$1,841.00</u>	<u>\$7,381.39</u>	<u>\$0.00</u>	<u>\$6,818.61</u>
TOTAL ALLOCATIONS	<u>\$97,950.00</u>	<u>\$68,629.00</u>	<u>\$2,243.20</u>	<u>\$17,451.16</u>	<u>(\$6,979.00)</u>	<u>\$58,156.84</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$27,980.00	\$27,980.00	\$1,760.01	\$18,740.88	\$300.00	\$8,939.12
TOTAL ICC ADMINISTRATIVE	<u>\$27,980.00</u>	<u>\$27,980.00</u>	<u>\$1,760.01</u>	<u>\$18,740.88</u>	<u>\$300.00</u>	<u>\$8,939.12</u>
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$35.71	\$0.00	\$35.71	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$151.60	\$0.00	\$151.60	\$0.00	\$0.00
41-54118 De Anthro Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54136 Cross Cultural Partners Club	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54163 De Anza Psychology Club	\$0.00	\$450.00	\$5.00	\$5.00	\$0.00	\$445.00
41-54168 De Anza Marketing Club	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$620.00	\$0.00	\$410.20	\$0.00	\$209.80
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54240 Permias Indonesian Students Org.	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
41-54320 ICC Special Projects	\$0.00	\$100.00	\$0.00	\$1,319.84	(\$1,468.13)	\$248.29
41-54349 Mathematics Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
41-54381 Philosophy Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$700.00	\$0.00	\$644.62	\$0.00	\$55.38
41-54403 SACNAS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54404 Second Journey	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54430 Student Nurses Organization (SNO)	\$0.00	\$950.00	\$0.00	\$150.00	\$0.00	\$800.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$950.00	\$0.00	\$150.00	\$0.00	\$800.00
41-54600 ICC Events Awards	\$11,000.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54730 Club / ICC Allocations	\$10,000.00	\$3,222.69	\$0.00	\$0.00	\$0.00	\$3,222.69
TOTAL STUDENT CLUBS	\$23,000.00	\$13,650.00	\$5.00	\$3,466.97	(\$1,468.13)	\$11,651.16
TOTAL ICC	\$50,980.00	\$41,630.00	\$1,765.01	\$22,207.85	(\$1,168.13)	\$20,590.28
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$1,628.70	\$3,690.91	\$0.00	\$4,565.09
41-55116 DASB Bicycle Program	\$1,000.00	\$7,362.00	\$462.34	\$2,246.48	\$0.00	\$5,115.52
41-55117 DASB Card Office	\$94,828.00	\$102,554.00	\$35,857.70	\$54,095.74	\$0.00	\$48,458.26
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$7,928.92	\$67,074.67	\$1,850.95	\$37,860.38
41-55130 Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55160 New Student Orientation	\$4,700.00	\$5,195.00	\$101.79	\$4,939.36	\$0.00	\$255.64
41-55179 DASB Campus Events-Summer	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$1,043.00	\$3,783.59	\$430.00	\$4,486.41
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$344,160.00	\$358,743.00	\$47,022.45	\$250,720.75	\$4,280.95	\$103,741.30
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55520 Black History	\$3,000.00	\$3,000.00	\$235.17	\$404.91	\$0.00	\$2,595.09
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$1,500.00	\$1,540.00	\$0.00	\$1,460.00
41-55535 Gay Pride	\$3,000.00	\$3,000.00	\$0.00	\$143.16	\$0.00	\$2,856.84
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$341.25	\$341.25	\$0.00	\$1,158.75
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$74.80	\$0.00	\$425.20
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$500.00	\$2,500.00
TOTAL MULTICULTURAL DIVERSITY	\$20,500.00	\$20,500.00	\$2,076.42	\$4,004.12	\$500.00	\$15,995.88
TOTAL COLLEGE LIFE	\$364,660.00	\$379,243.00	\$49,098.87	\$254,724.87	\$4,780.95	\$119,737.18
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$4,401.93	\$38,380.67	\$0.00	\$17,815.33
41-56165 Art on Campus	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$7,464.03	\$7,464.03	\$1,500.00	\$35.97
41-56425 Honors Program	\$25,090.00	\$25,090.00	\$451.18	\$8,239.34	\$0.00	\$16,850.66
41-56500 La Voz	\$15,000.00	\$15,000.00	\$2,091.23	\$8,525.42	\$481.76	\$5,992.82
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$3,741.29	\$10,463.20	\$1,000.00	\$10,556.80
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.29	\$6,986.44	\$0.00	\$3,093.56
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$9,300.87	\$0.00	\$5,699.13
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$6,850.32	\$20,473.15	\$0.00	\$29,526.85
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$2,834.75	\$12,318.86	\$0.00	\$12,211.14
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$1,667.29	\$3,036.89	\$0.00	\$7,373.11
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$1,416.93	\$2,740.07	\$0.00	\$8,223.93
41-56780 Student Computer Donation Program	\$12,000.00	\$12,000.00	\$579.95	\$579.95	\$0.00	\$11,420.05
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$3,133.97	\$11,046.58	\$0.00	\$15,267.42
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$0.00	\$7,453.12	\$0.00	\$7,546.88
41-56826 Textbook Rentals-EOPS	\$10,000.00	\$13,000.00	\$5,490.41	\$12,013.33	\$0.00	\$986.67
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$59,721.26	\$127,807.95	\$0.00	\$39,592.05
41-56910 Veterans Program	\$11,600.00	\$11,600.00	\$1,257.76	\$2,831.28	\$0.00	\$8,768.72
TOTAL COLLEGE SERVICES	\$504,124.00	\$510,124.00	\$101,877.59	\$289,661.15	\$2,981.76	\$217,481.09

DIVISIONAL SUPPORT

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CREATIVE ARTS						
41-57110 Band	\$2,850.00	\$2,850.00	\$150.00	\$1,205.14	\$0.00	\$1,644.86
41-57113 Ceramics	\$1,500.00	\$1,500.00	\$400.00	\$920.50	\$0.00	\$579.50
41-57115 Chorale & Vintage Singers	\$2,900.00	\$2,900.00	\$0.00	\$2,503.47	\$0.00	\$396.53
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$810.00	\$810.00	\$300.00	\$890.00
41-57125 Euphrat Museum	\$17,875.00	\$17,875.00	\$5,560.90	\$11,481.80	\$350.00	\$6,043.20
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$415.00	\$911.98	\$0.00	\$1,088.02
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$300.00	\$2,000.00
TOTAL CREATIVE ARTS	<u>\$33,425.00</u>	<u>\$33,425.00</u>	<u>\$7,335.90</u>	<u>\$17,832.89</u>	<u>\$950.00</u>	<u>\$14,642.11</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$542.35	\$0.00	\$3,457.65
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$2,998.35	\$5,843.27	\$0.00	\$9,156.73
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$12,000.00	\$0.00	\$8,748.67	\$0.00	\$3,251.33
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$2,387.78	\$0.00	\$612.22
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,986.86	\$0.00	\$13.14
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$3,657.43	\$0.00	\$1,342.57
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$382.13	\$2,177.40	\$0.00	\$1,422.60
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$276.95	\$276.95	\$0.00	\$3,223.05
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$4,264.22	\$5,989.35	\$0.00	\$910.65
41-57255 M & W Water Polo	\$3,500.00	\$5,000.00	\$0.00	\$4,641.89	\$0.00	\$358.11
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$972.90	\$1,494.90	\$0.00	\$105.10
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,037.82	\$0.00	\$962.18
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$172.97	\$1,720.56	\$0.00	\$1,279.44
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,778.83	\$0.00	\$221.17
TOTAL ATHLETICS	<u>\$72,300.00</u>	<u>\$78,600.00</u>	<u>\$9,067.52</u>	<u>\$50,284.06</u>	<u>\$0.00</u>	<u>\$28,315.94</u>
PHYSICAL EDUCATION						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$441.63	\$0.00	\$558.37
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$441.63	\$0.00	\$558.37
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$211.41	\$1,792.69	\$0.00	\$1,207.31
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$211.41	\$1,792.69	\$0.00	\$1,207.31
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00
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	\$650.00	\$0.00	\$1,650.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$6,000.00	\$6,000.00	\$1,469.24	\$4,634.25	\$0.00	\$1,365.75
TOTAL LANGUAGE ARTS DIVISION	\$7,000.00	\$7,000.00	\$1,469.24	\$4,634.25	\$0.00	\$2,365.75
TOTAL DIVISIONAL SUPPORT	\$119,025.00	\$125,325.00	\$18,084.07	\$75,635.52	\$950.00	\$48,739.48
TOTAL DASB EXPENSES	\$1,343,652.06	\$1,334,302.06	\$187,257.99	\$797,788.68	\$2,428.61	\$534,084.77
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$334.54)	\$0.00	\$334.54
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$334.54)	\$0.00	\$334.54
TOTAL	\$0.00	\$0.00	\$0.00	(\$334.54)	\$0.00	\$334.54
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$334.54)	\$0.00	\$334.54
TRANSFERS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$9,350.00	\$1,400.00	\$9,350.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$9,350.00</u>	<u>\$1,400.00</u>	<u>\$9,275.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$9,350.00</u>	<u>\$1,400.00</u>	<u>\$9,275.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,099,622.78	\$855,378.99	\$0.00	(\$855,378.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$19,245.83	\$263,489.62	\$0.00	(\$263,489.62)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,428.61)	\$2,428.61
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,447.14)	\$8,447.14
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,118,868.61</u>	<u>\$1,118,868.61</u>	<u>(\$10,875.75)</u>	<u>(\$1,107,992.86)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2014

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> (7/1/2013 to 4/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2014 to 4/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 April 30, 2014

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		45,750.00
Less Transfer Out:			
DASB Bicycle Program	41-55116	2,262.00	43,488.00
Football	41-57215	4,800.00	38,688.00
ICCE Student Interns	41-52049	6,100.00	32,588.00
M & W Water Polo	41-57255	1,500.00	31,088.00
Education Innovation Summit	41-52051	1,000.00	30,088.00
De Anza Youth Leadership Conference	41-56349	3,000.00	27,088.00
New Student Orientation	41-55160	495.00	26,593.00
Textbook Rentals-EOPS	41-56826	3,000.00	23,593.00
Black Leadership Collective-BLC	41-52048	1,140.00	22,453.00
Volunteer Income Tax Assistance (VITA)	41-52052	1,760.00	20,693.00
Student Rights & Services Committee	41-51175	2,438.00	18,255.00
DASB Card Office	41-55117	7,726.00	10,529.00
DASB Bicycle Program	41-55116	4,100.00	6,429.00
Summer/Fall Allocation (Revised Budget)	41-52002		6,429.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		38,000.00
Less Transfer Out:			
Winter/Spring Allocation (Revised Budget)	41-52102		38,000.00

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2014

	<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	\$0.00	\$1,085.00	\$0.00 (\$1,085.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$2,555.00	\$7,785.36	\$0.00 (\$7,785.36)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,109.40	\$7,504.72	\$0.00 (\$7,504.72)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00 \$15.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$2,528.25	\$24,163.13	\$0.00 (\$24,163.13)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,192.65</u>	<u>\$40,523.21</u>	<u>\$0.00</u> (<u>\$40,523.21</u>)
EXPENSES						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$1,270.81	\$8,553.56	\$0.00 (\$8,553.56)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$70.69	\$458.20	\$0.00 (\$458.20)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$509.09	\$9,180.28	\$0.00 (\$9,180.28)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$151.79	\$6,508.63	\$2,850.39 (\$9,359.02)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00 (\$266.00)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$539.23	\$8,039.23	\$0.00 (\$8,039.23)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$3,443.58	\$0.00 (\$3,443.58)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$515.06	\$5,748.12	\$0.00 (\$5,748.12)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$250.00	\$4,389.34	\$0.00 (\$4,389.34)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,306.67</u>	<u>\$46,586.94</u>	<u>\$2,850.39</u> (<u>\$49,437.33</u>)
TRANSFERS						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,400.00)	(\$9,350.00)	\$0.00 \$9,350.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$11,792.13)	\$0.00 \$11,792.13
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$11,792.13	\$0.00 (\$11,792.13)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,400.00)</u>	<u>(\$9,350.00)</u>	<u>\$0.00</u> <u>\$9,350.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$165,105.16	\$166,104.87	\$0.00 (\$166,104.87)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$4,285.98	\$3,286.27	\$0.00 (\$3,286.27)
FUND BALANCE RESERVED FOR ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,850.39) \$2,850.39

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2014

	<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>\$169,391.14</u>	<u>\$169,391.14</u>	<u>(\$2,850.39)</u>	<u>(\$166,540.75)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2014

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> (7/1/2013 to 4/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2014 to 4/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

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

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

For the Period Ending April 30, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$150.00	\$6,321.00	\$0.00	(\$6,321.00)
TOTAL REVENUE	\$0.00	\$0.00	\$150.00	\$6,321.00	\$0.00	(\$6,321.00)
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$76.28	\$614.34	\$0.00	(\$614.34)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$208.80	\$358.80	\$0.00	(\$358.80)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$706.84	\$913.61	\$0.00	(\$913.61)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$819.26	\$2,599.95	\$1,358.29	(\$3,958.24)
TOTAL EXPENSES	\$0.00	\$0.00	\$1,811.18	\$5,586.70	\$2,858.29	(\$8,444.99)
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$23,279.87	\$20,959.39	\$0.00	(\$20,959.39)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,661.18)	\$659.30	\$0.00	(\$659.30)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,858.29)	\$2,858.29
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$21,618.69	\$21,618.69	(\$2,858.30)	(\$18,760.39)

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2014

Include these Funds: 45

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> (7/1/2013 to 4/30/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2014 to 4/30/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

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

Project Activity Report

All Clubs April 30, 2014

Report name: April All Clubs

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$214.00	\$0.00	\$71.75	\$285.75
4023	Anti-Bullying Club	\$894.94	\$0.00	(\$34.62)	\$860.32
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$2,019.68	\$0.00	\$388.34	\$2,408.02
4035	Art & Design Club	\$206.65	\$0.00	(\$206.65)	\$0.00
4040	Auto Tech	\$45,211.40	\$0.00	(\$849.83)	\$44,361.57
4043	Ballet Folklorico	\$100.00	\$0.00	\$909.54	\$1,009.54
4060	Black Student Union - BSU	\$50.00	\$0.00	(\$50.00)	\$0.00
4068	Chinese Student Association	\$258.41	\$0.00	\$140.00	\$398.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,274.05	\$0.00	\$85.48	\$1,359.53
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$606.14	\$0.00	\$686.90	\$1,293.04
4135	Circle K	\$3,536.75	\$0.00	(\$170.74)	\$3,366.01
4136	Cross Cultural Partners Club	\$1,276.46	\$0.00	(\$139.76)	\$1,136.70
4138	De Anza Computer Science Association	\$0.00	\$0.00	\$0.00	\$0.00
4150	Film Society	\$431.19	\$0.00	(\$431.19)	\$0.00
4163	Psychology Club	\$482.27	\$0.00	\$196.51	\$678.78
4168	De Anza Marketing Club	\$200.00	\$0.00	\$84.26	\$284.26
4169	DECA	\$248.14	\$0.00	\$144.15	\$392.29
4173	De Anza Green Party	\$0.00	\$0.00	\$360.00	\$360.00
4187	Tae Kwon Do Club	\$1,603.40	\$0.00	(\$1,603.40)	\$0.00
4188	Design & Manufacturing Club	\$368.90	\$0.00	\$75.00	\$443.90
4189	Developer's Guild	\$0.00	\$0.00	\$200.00	\$200.00
4197	Debate Club	\$100.00	\$0.00	\$0.00	\$100.00
4206	DoMeSol	\$552.50	\$0.00	\$40.00	\$592.50
4225	Engineering Technology Club	\$741.57	\$0.00	\$475.65	\$1,217.22
4226	Elite Dance Club	\$0.00	\$0.00	\$58.62	\$58.62
4236	Fellowship of Overseas Students	\$261.88	\$0.00	(\$111.88)	\$150.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,797.93	\$0.00	(\$581.74)	\$2,216.19
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,471.62	\$0.00	\$192.00	\$1,663.62
4264	Team HBV at De Anza	\$1,391.96	\$0.00	\$358.11	\$1,750.07
4267	4 Elements Hip Hop Club	\$316.39	\$0.00	\$653.72	\$970.11
4272	Hong Kong Student Association	\$557.83	\$0.00	\$0.00	\$557.83
4280	Honors Club	\$1,360.04	\$0.00	(\$68.50)	\$1,291.54
4288	Intersarsity Christian Fellowship at De Anza	\$0.00	\$0.00	\$360.00	\$360.00
4289	ICC Emergency Relief	\$5,841.47	\$0.00	\$85.50	\$5,926.97
4300	ICC Inactive Hold	\$4,612.78	\$0.00	\$5,886.10	\$10,498.88
4310	ICC Scholarship	\$10,531.66	\$0.00	(\$6,294.97)	\$4,236.69
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	(\$236.24)	\$2,457.95
4322	Integral MASS	\$1,003.90	\$0.00	\$0.00	\$1,003.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$1,047.06	\$3,022.34
4333	International Youth Fellowship	\$870.00	\$0.00	\$10.00	\$880.00
4335	Iranian Student Association	\$1,245.55	\$0.00	\$55.04	\$1,300.59
4336	Japanese & American Association	\$52.96	\$0.00	\$47.48	\$100.44
4338	Jews Israelis and Friends - JIF	\$362.56	\$0.00	(\$362.56)	\$0.00
4339	Korean Student Association	\$376.79	\$0.00	(\$245.51)	\$131.28
4345	Cheer & Dance	\$1,236.46	\$0.00	\$56.24	\$1,292.70
4346	LEAD Club	\$848.53	\$0.00	\$150.00	\$998.53
4349	Math Club	\$191.08	\$0.00	\$108.78	\$299.86
4356	Marvelous Magic	\$300.63	\$0.00	(\$300.63)	\$0.00
4359	K-Pop Dance Club	\$535.36	\$0.00	\$195.91	\$731.27

De Anza College Student Accounts

Project Activity Report

All Clubs April 30, 2014

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$137.51	\$152.54
4361	Leo Club De Anza	\$0.00	\$0.00	\$250.00	\$250.00
4362	Kick and Run	\$0.00	\$0.00	\$0.00	\$0.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4364	Network of Japanese International Students	\$200.00	\$0.00	\$0.00	\$200.00
4370	Outdoor Club	\$5,296.01	\$0.00	\$1,171.54	\$6,467.55
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$50.00	\$651.62
4376	Medical Outreach Association	\$466.50	\$0.00	\$1,769.34	\$2,235.84
4378	Phi Beta Lambda-De Anza Future Business L	\$0.00	\$0.00	\$100.00	\$100.00
4381	Philosophy Club	\$0.00	\$0.00	\$250.00	\$250.00
4382	Project E	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$200.00	\$0.00	(\$100.95)	\$99.05
4400	Shotokan Karate Club	\$10,116.99	\$0.00	(\$2,967.73)	\$7,149.26
4403	SACNAS De Anza Chapter	\$100.00	\$0.00	\$27.04	\$127.04
4404	Second Journey	\$0.00	\$0.00	\$300.00	\$300.00
4407	Social Entrepreneurship Club	\$594.90	\$0.00	(\$25.00)	\$569.90
4411	Desi Student Association	\$2,350.80	\$0.00	\$350.00	\$2,700.80
4417	Strategic Management Association	\$300.00	\$0.00	\$33.66	\$333.66
4420	Students for Justice	\$477.37	\$0.00	\$0.00	\$477.37
4430	SNO - Student Nurses Organization	\$1,434.81	\$0.00	\$3,620.71	\$5,055.52
4431	SNO Equipment Acct.	\$12,491.95	\$0.00	\$0.00	\$12,491.95
4432	SNO Graduation Acct.	\$5,295.94	\$0.00	\$951.86	\$6,247.80
4437	STUD-Students of Technology & Utility Dev	\$1,049.53	\$0.00	(\$1,049.53)	\$0.00
4446	T-Tennis	\$212.85	\$0.00	(\$25.00)	\$187.85
4448	Traditional Vietnamese Heritage Association	\$100.00	\$0.00	\$100.00	\$200.00
4451	Taiwanese Association of De Anza	\$375.75	\$0.00	\$100.00	\$475.75
4453	Unicef	\$2,908.27	\$0.00	\$100.00	\$3,008.27
4458	Virtual Stock Investor Club	\$0.00	\$0.00	\$150.00	\$150.00
4460	VSA - Vietnamese Students Association	\$5,402.44	\$0.00	(\$146.19)	\$5,256.25
4461	VSA Cultural Show	\$10,345.89	\$0.00	(\$301.91)	\$10,043.98
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	(\$370.00)	\$0.00
4465	W.I.S.E. 37	\$1,957.56	\$0.00	(\$1,957.56)	\$0.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4473	Women Empowered	\$365.44	\$0.00	(\$365.44)	\$0.00
4496	Yes-Plus Club	\$200.00	\$0.00	(\$200.00)	\$0.00
Totals:		\$166,104.87	\$0.00	\$3,286.27	\$169,391.14

Project Activity Report

All Trusts April 30, 2014

Report name: April All Trusts

Include these dates: <Specific fiscal periods> (7/1/2013 to 4/30/2014)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$6,229.95	\$0.00	(\$838.09)	\$5,391.86
3035	College Life Hospitality	\$95.39	\$0.00	\$281.05	\$376.44
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	\$575.57	\$0.00	(\$361.00)	\$214.57
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)	\$2,421.34	\$0.00	\$1,597.34	\$4,018.68
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	\$3,466.42	\$0.00	(\$20.00)	\$3,446.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$20,959.39	\$0.00	\$659.30	\$21,618.69