

# De Anza College Student Accounts

## Balance Sheet

As of March 31, 2015

	<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 .	\$1,069,515.06	\$163,593.79	\$19,021.77	\$1,252,130.62
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,069,915.06</u>	<u>\$163,593.79</u>	<u>\$19,021.77</u>	<u>\$1,252,530.62</u>
<b>ACCOUNTS RECEIVABLE</b>					
41-11225-0000	Returned Check Fees Receivable .	\$250.00	\$0.00	\$0.00	\$250.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,070,165.06</u>	<u>\$163,593.79</u>	<u>\$19,021.77</u>	<u>\$1,252,780.62</u>
<b>TOTAL ASSETS</b>		<u><u>\$1,070,165.06</u></u>	<u><u>\$163,593.79</u></u>	<u><u>\$19,021.77</u></u>	<u><u>\$1,252,780.62</u></u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
<b>ACCOUNTS PAYABLE</b>					
**-22110-0000	Sales and Use Tax Payable .	\$4.37	\$116.53	\$0.00	\$120.90
41-22140-0000	Bike Corral Key Replacement .	\$216.00	\$0.00	\$0.00	\$216.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$27,471.53	\$0.00	\$0.00	\$27,471.53
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$27,691.90</u>	<u>\$116.53</u>	<u>\$0.00</u>	<u>\$27,808.43</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$33,275.00	\$0.00	\$0.00	\$33,275.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$33,275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,275.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$60,966.90</u>	<u>\$116.53</u>	<u>\$0.00</u>	<u>\$61,083.43</u>
<b>TOTAL LIABILITIES</b>		<u><u>\$60,966.90</u></u>	<u><u>\$116.53</u></u>	<u><u>\$0.00</u></u>	<u><u>\$61,083.43</u></u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of March 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**31100-0000      Unrestricted Fund Balance .	\$347,898.96	\$163,477.26	\$19,021.77	\$530,397.99
TOTAL UNRESTRICTED FUND BALANCE	<u>\$347,898.96</u>	<u>\$163,477.26</u>	<u>\$19,021.77</u>	<u>\$530,397.99</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 .	\$161,299.20	\$0.00	\$0.00	\$161,299.20
TOTAL RESTRICTED FUND BALANCE	<u>\$661,299.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$661,299.20</u>
TOTAL FUND BALANCE	<u>\$1,009,198.16</u>	<u>\$163,477.26</u>	<u>\$19,021.77</u>	<u>\$1,191,697.19</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,070,165.06</u>	<u>\$163,593.79</u>	<u>\$19,021.77</u>	<u>\$1,252,780.62</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$832,079.00</b>	<b>\$159,748.86</b>	<b>\$17,160.47</b>	<b>\$1,008,988.33</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$177,119.16</b>	<b>\$3,728.40</b>	<b>\$1,861.30</b>	<b>\$182,708.86</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,009,198.16</u></b>	<b><u>\$163,477.26</u></b>	<b><u>\$19,021.77</u></b>	<b><u>\$1,191,697.19</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of March 31, 2015

Report name: March 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> (3/31/2015)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (3/31/2015)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (3/31/2015)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (3/31/2015)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending March 31, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$855,701.51	\$30,961.60	\$5,903.00	\$892,566.11
<b>TOTAL REVENUE</b>	<b>\$855,701.51</b>	<b>\$30,961.60</b>	<b>\$5,903.00</b>	<b>\$892,566.11</b>
<b>EXPENSES</b>				
Academic Salaries	\$27,075.16	\$0.00	\$0.00	\$27,075.16
Classified Salaries	\$277,122.91	\$0.00	\$0.00	\$277,122.91
Benefits	\$36,641.84	\$0.00	\$0.00	\$36,641.84
Materials and Supplies	\$199,199.15	\$22,269.22	\$2,449.94	\$223,918.31
Operating Expenses	\$119,873.16	\$13,063.98	\$340.00	\$133,277.14
Capital Outlay	\$10,570.13	\$0.00	\$1,251.76	\$11,821.89
<b>TOTAL EXPENSES</b>	<b>\$670,482.35</b>	<b>\$35,333.20</b>	<b>\$4,041.70</b>	<b>\$709,857.25</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$185,219.16</b>	<b>(\$4,371.60)</b>	<b>\$1,861.30</b>	<b>\$182,708.86</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$8,100.00	\$0.00	\$0.00	\$8,100.00
Transfer From Other Funds	\$0.00	(\$8,100.00)	\$0.00	(\$8,100.00)
Intra-Fund Transfer In	\$0.00	(\$15,877.86)	(\$364.52)	(\$16,242.38)
Intra-Fund Transfer Out	\$0.00	\$15,877.86	\$364.52	\$16,242.38
<b>TOTAL TRANSFER</b>	<b>\$8,100.00</b>	<b>(\$8,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$832,079.00</b>	<b>\$159,748.86</b>	<b>\$17,160.47</b>	<b>\$1,008,988.33</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$177,119.16</b>	<b>\$3,728.40</b>	<b>\$1,861.30</b>	<b>\$182,708.86</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,009,198.16</b>	<b>\$163,477.26</b>	<b>\$19,021.77</b>	<b>\$1,191,697.19</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

	<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	\$702,000.00	\$702,000.00	\$0.00	\$497,439.00	\$0.00	\$204,561.00
<b>TOTAL DASB CARD SALES</b>	<b>\$702,000.00</b>	<b>\$702,000.00</b>	<b>\$0.00</b>	<b>\$497,439.00</b>	<b>\$0.00</b>	<b>\$204,561.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$8,608.00	\$71,400.00	\$0.00	\$47,600.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$210.00	\$2,645.00	\$0.00	\$2,355.00
41-42092 DASB Card/Capture Printing Write Off	\$11,469.00	\$11,469.00	\$0.00	\$11,649.20	\$0.00	(\$180.20)
41-42095 DASB Fundraisers	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)
41-42100 Bike Corral Access Fee	\$400.00	\$400.00	\$0.00	\$24.00	\$0.00	\$376.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$28,710.00	\$267,601.50	\$0.00	\$82,398.50
41-42400 Misc. Income	\$0.00	\$0.00	\$601.17	\$1,517.80	\$0.00	(\$1,517.80)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$75.00	\$575.00	\$0.00	(\$75.00)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$486,369.00</b>	<b>\$486,369.00</b>	<b>\$38,264.17</b>	<b>\$355,472.50</b>	<b>\$0.00</b>	<b>\$130,896.50</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$2,790.01	\$0.00	\$3,209.99
<b>TOTAL INVESTMENT INCOME</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,790.01</b>	<b>\$0.00</b>	<b>\$3,209.99</b>
<b>TOTAL REVENUE</b>	<b>\$1,194,369.00</b>	<b>\$1,194,369.00</b>	<b>\$38,264.17</b>	<b>\$855,701.51</b>	<b>\$0.00</b>	<b>\$338,667.49</b>
<b>EXPENSES</b>						
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	\$0.00	\$0.00	\$0.00	\$50.00
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	\$9.99	\$0.00	\$40.01
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$275.60	\$0.00	\$724.40

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

	<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	\$250.00	\$250.00	\$115.00	\$249.90	\$0.00	\$0.10
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$2,900.00	\$0.00	\$408.00	\$0.00	\$2,492.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,100.00	\$0.00	\$1,092.21	\$0.00	\$7.79
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,078.79	\$5,397.50	\$0.00	\$4,752.50
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,750.00	\$161.60	\$317.37	\$0.00	\$3,432.63
41-51175 Student Rights & Services Committee	\$1,000.00	\$4,900.00	\$1,327.50	\$1,635.52	\$0.00	\$3,264.48
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$494.12	\$0.00	\$755.88
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$237.94	\$2,925.83	\$0.00	\$5,674.17
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$33,200.00</u>	<u>\$37,100.00</u>	<u>\$2,920.83</u>	<u>\$12,806.04</u>	<u>\$0.00</u>	<u>\$24,293.96</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$12,929.82	\$102,026.02	\$0.00	\$67,608.98
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$530.09	\$0.00	\$969.91
41-51330 Accounts Office System	\$5,880.00	\$5,880.00	\$0.00	\$5,868.81	\$0.00	\$11.19
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$142.47	\$1,046.84	\$0.00	\$653.16
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$208.88	\$1,126.25	\$41.00	\$2,832.75
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$1,000.80	\$1,000.80	\$0.00	\$0.78	\$0.00	\$1,000.02
<b>TOTAL OPERATING COSTS</b>	<u>\$183,865.80</u>	<u>\$183,865.80</u>	<u>\$13,281.17</u>	<u>\$110,600.79</u>	<u>\$41.00</u>	<u>\$73,224.01</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$217,065.80</u>	<u>\$220,965.80</u>	<u>\$16,202.00</u>	<u>\$123,406.83</u>	<u>\$41.00</u>	<u>\$97,517.97</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$31,584.00	\$3,297.09	\$0.00	\$0.00	\$0.00	\$3,297.09
41-52053 Baseball Pitching Machine	\$0.00	\$4,100.00	\$0.00	\$3,806.25	\$0.00	\$293.75
41-52054 Meditation Room Fountain	\$0.00	\$388.00	\$0.00	\$387.59	\$0.00	\$0.41
41-52102 Winter/Spring Allocation	\$31,583.00	\$8,090.00	\$0.00	\$0.00	\$0.00	\$8,090.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52188 Baylands Festival	\$0.00	\$25,080.00	\$0.00	\$0.00	\$0.00	\$25,080.00
41-52189 Campus Ctr. Microwaves	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$63,167.00</u>	<u>\$42,143.09</u>	<u>\$0.00</u>	<u>\$4,193.84</u>	<u>\$0.00</u>	<u>\$37,949.25</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$688.98	\$0.00	\$4,311.02
41-52642 Advocacy Activities	\$7,700.00	\$8,800.00	\$2,831.00	\$2,831.00	\$3,568.00	\$2,401.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$12,700.00</u>	<u>\$13,800.00</u>	<u>\$2,831.00</u>	<u>\$3,519.98</u>	<u>\$3,568.00</u>	<u>\$6,712.02</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$75,867.00</u>	<u>\$55,943.09</u>	<u>\$2,831.00</u>	<u>\$7,713.82</u>	<u>\$3,568.00</u>	<u>\$44,661.27</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$28,331.00	\$28,331.00	\$1,901.20	\$18,878.96	\$659.06	\$8,792.98
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$1,901.20</u>	<u>\$18,878.96</u>	<u>\$659.06</u>	<u>\$8,792.98</u>
<b>STUDENT CLUBS</b>						
41-54040 Auto Tech	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54135 Circle K	\$0.00	\$800.00	\$710.00	\$710.00	\$0.00	\$90.00
41-54169 DECA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54189 Developer's Guild	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
41-54335 Iranian Student Association	\$0.00	\$146.81	\$0.00	\$146.81	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$450.00	\$0.00	\$150.00	\$300.00	\$0.00
41-54378 Future Business Leaders of America	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00
41-54406 Reasoning Game Club	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
41-54420 Students for Justice	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
41-54600 ICC Events Awards	\$11,000.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-54730 Club / ICC Allocations	\$10,000.00	\$5,093.19	\$0.00	\$0.00	\$0.00	\$5,093.19

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

	<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 CLUBS	\$23,000.00	\$14,900.00	\$710.00	\$1,326.81	\$1,100.00	\$12,473.19
TOTAL ICC	\$51,331.00	\$43,231.00	\$2,611.20	\$20,205.77	\$1,759.06	\$21,266.17
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$119,000.00	\$119,000.00	\$48,409.95	\$118,818.45	\$0.00	\$181.55
41-55115 Cross Cultural Partnerships	\$7,251.00	\$7,251.00	\$456.26	\$2,466.09	\$0.00	\$4,784.91
41-55116 DASB Bicycle Program	\$12,111.00	\$19,903.91	\$803.01	\$14,228.85	\$0.00	\$5,675.06
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$1,644.87	\$17,504.56	\$0.00	\$25,504.44
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$5,851.09	\$57,000.83	\$1,388.30	\$48,749.87
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	\$5,435.00	\$0.00	\$4,745.26	\$0.00	\$689.74
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,399.36	\$0.00	\$0.64
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$1,108.21	\$3,297.15	\$1,732.00	\$3,670.85
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$500.00	\$500.00	\$3,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$309,310.00	\$317,837.91	\$58,273.39	\$220,960.55	\$3,620.30	\$93,257.06
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$417.54	\$417.54	\$400.00	\$2,182.46
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$250.00	\$250.00	\$250.00	\$1,000.00
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	\$0.00	\$500.00	\$0.00	\$2,500.00
41-55535 LGBTQI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$300.00	\$450.39	\$900.00	\$149.61
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$96.01	\$0.00	\$2,903.99
TOTAL MULTICULTURAL DIVERSITY	\$22,000.00	\$22,000.00	\$967.54	\$1,713.94	\$1,550.00	\$18,736.06



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

	<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	\$331,310.00	\$339,837.91	\$59,240.93	\$222,674.49	\$5,170.30	\$111,993.12
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$2,645.10	\$22,539.05	\$0.00	\$31,011.95
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56345 De Anza Presents	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-56349 De Anza Youth Leadership Conference	\$1,700.00	\$1,700.00	\$0.00	\$1,400.00	\$0.00	\$300.00
41-56350 Camp Wellstone Project	\$9,000.00	\$9,000.00	\$179.46	\$373.88	\$0.00	\$8,626.12
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$1,716.10	\$13,208.84	\$0.00	\$16,441.16
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$888.33	\$6,305.54	\$0.00	\$10,754.46
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$1,012.38	\$3,804.93	\$0.00	\$4,745.07
41-56430 ICCE Student Interns	\$6,100.00	\$6,100.00	\$346.75	\$1,536.06	\$0.00	\$4,563.94
41-56500 La Voz	\$14,000.00	\$14,000.00	\$1,243.01	\$5,627.00	\$1,619.75	\$6,753.25
41-56520 LGBTQQI Taskforce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$3,538.51	\$16,344.05	\$1,000.00	\$4,675.95
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.45	\$6,203.57	\$0.00	\$3,876.43
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$8,156.50	\$8,288.53	\$0.00	\$6,711.47
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$10,931.96	\$0.00	\$39,068.04
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,087.41	\$3,678.69	\$0.00	\$20,851.31
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$557.65	\$1,857.99	\$0.00	\$8,552.01
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$2,276.72	\$7,213.42	\$0.00	\$3,750.58
41-56780 Student Computer Donation Program	\$12,000.00	\$13,300.00	\$802.31	\$8,186.75	\$0.00	\$5,113.25
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,528.46	\$8,577.60	\$0.00	\$17,736.40
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$1,708.47	\$10,251.30	\$0.00	\$1,748.70
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$7,927.88	\$0.00	\$5,072.12
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$54,809.42	\$0.00	\$112,590.58
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$7,953.62	\$0.00	\$1,046.38
TOTAL COLLEGE SERVICES	\$546,604.00	\$540,129.00	\$28,462.61	\$207,020.08	\$2,619.75	\$330,489.17

DIVISIONAL SUPPORT

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,150.00	\$2,150.00	\$0.00	\$406.16	\$0.00	\$1,743.84
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$900.00	\$0.00	\$525.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$2,473.15	\$0.00	\$526.85
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$0.00	\$500.00	\$900.00	\$400.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$300.00	\$0.00	\$1,450.00
41-57125 Euphrat Museum	\$17,145.00	\$17,145.00	\$1,226.84	\$2,474.83	\$2,200.00	\$12,470.17
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$100.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$500.00	\$1,200.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$33,070.00</u>	<u>\$33,070.00</u>	<u>\$1,226.84</u>	<u>\$7,054.14</u>	<u>\$3,700.00</u>	<u>\$22,315.86</u>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$18,492.50	\$0.00	\$1,802.50
41-57203 Athletics Dept. Transportation	\$4,000.00	\$6,552.96	\$0.00	\$571.55	\$4,350.00	\$1,631.41
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$9,157.72	\$0.00	\$5,842.28
41-57210 Baseball	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$16,074.27	\$4,200.00	\$16,074.27	\$0.00	\$0.00
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$475.00	\$2,922.23	\$0.00	\$77.77
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,903.03	\$0.00	\$96.97
41-57235 Men's Soccer	\$5,000.00	\$3,600.99	\$0.00	\$3,600.99	\$0.00	\$0.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$1,061.93	\$1,402.44	\$0.00	\$2,197.56
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$480.47	\$0.00	\$3,019.53
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$1,519.05	\$2,369.16	\$0.00	\$4,530.84
41-57255 M & W Water Polo	\$5,000.00	\$5,400.00	\$0.00	\$5,376.57	\$0.00	\$23.43
41-57260 Women's Badminton	\$1,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$3,873.51	\$0.00	\$1,126.49
41-57275 Women's Soccer	\$3,000.00	\$2,142.78	\$0.00	\$2,142.78	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$3,000.00	(\$282.09)	\$1,266.03	\$0.00	\$1,733.97
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,735.40	\$0.00	\$264.60
<b>TOTAL ATHLETICS</b>	<u>\$94,095.00</u>	<u>\$108,066.00</u>	<u>\$6,973.89</u>	<u>\$77,368.65</u>	<u>\$4,350.00</u>	<u>\$26,347.35</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$575.66	\$575.66	\$0.00	\$424.34
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$575.66</u>	<u>\$575.66</u>	<u>\$0.00</u>	<u>\$424.34</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,000.00	\$4,000.00	\$1,098.59	\$2,391.73	\$0.00	\$1,608.27
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,098.59</u>	<u>\$2,391.73</u>	<u>\$0.00</u>	<u>\$1,608.27</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$597.63	\$0.00	\$702.37
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$597.63</u>	<u>\$0.00</u>	<u>\$1,502.37</u>
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	\$4,500.00	\$4,500.00	\$617.97	\$1,231.29	\$0.00	\$3,268.71
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$617.97</u>	<u>\$1,231.29</u>	<u>\$0.00</u>	<u>\$4,268.71</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$272.52	\$405.10	\$0.00	\$2,800.90
TOTAL INTERCULTURAL STUDIES	<u>\$3,206.00</u>	<u>\$3,206.00</u>	<u>\$272.52</u>	<u>\$405.10</u>	<u>\$0.00</u>	<u>\$2,800.90</u>
TOTAL DIVISIONAL SUPPORT	<u>\$142,971.00</u>	<u>\$156,942.00</u>	<u>\$10,765.47</u>	<u>\$89,624.20</u>	<u>\$8,050.00</u>	<u>\$59,267.80</u>
TOTAL DASB EXPENSES	<u>\$1,365,148.80</u>	<u>\$1,357,048.80</u>	<u>\$120,113.21</u>	<u>\$670,645.19</u>	<u>\$21,208.11</u>	<u>\$665,195.50</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$162.84)	\$0.00	\$162.84
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$162.84)</u>	<u>\$0.00</u>	<u>\$162.84</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL	\$0.00	\$0.00	\$0.00	(\$162.84)	\$0.00	\$162.84
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$162.84)	\$0.00	\$162.84
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$8,100.00	\$1,400.00	\$8,100.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$8,100.00	\$1,400.00	\$8,100.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$8,100.00	\$1,400.00	\$8,100.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,447.20</b>	<b>\$832,079.00</b>	<b>\$0.00</b>	<b>(\$832,079.00)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,249.04)</b>	<b>\$177,119.16</b>	<b>\$0.00</b>	<b>(\$177,119.16)</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>(\$21,208.11)</b>	<b>\$21,208.11</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,009,198.16</b>	<b>\$1,009,198.16</b>	<b>(\$21,208.12)</b>	<b>(\$987,990.04)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending March 31, 2015

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> (7/1/2014 to 3/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2015 to 3/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 March 31, 2015

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>31,584.00</b>
<b>Less Transfer Out:</b>			
DASB Bicycle Program	41-55116	7,792.91	23,791.09
Football	41-57215	9,171.00	14,620.09
Baseball	41-57210	2,000.00	12,620.09
Baseball Pitching Machine	41-52053	4,100.00	8,520.09
W.Badminton	41-57260	2,400.00	6,120.09
New Student Orientation	41-55160	735.00	5,385.09
M/W Water Polo	41-57255	400.00	4,985.09
Student Computer Donation Program	41-56780	1,300.00	3,685.09
Meditation Room Fountain	41-52054	388.00	3,297.09
<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>3,297.09</b>

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>31,583.00</b>
<b>Plus Budget Transfer In:</b>			
De Anza Presents	41-56345	7,775.00	<b>39,358.00</b>
<b>Less Transfer Out:</b>			
Advocacy Activities	41-52642	1,100.00	38,258.00
SRS Committee (for Tent City)	41-51175	3,900.00	34,358.00
Baylands Festival	41-52188	25,080.00	9,278.00
Campus Ctr. Microwaves	41-52189	1,188.00	8,090.00
<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>8,090.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending March 31, 2015

	<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	\$60.00	\$965.00	\$0.00	(\$965.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$2,362.00	\$2,997.00	\$0.00	(\$2,997.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,142.90	\$6,203.90	\$0.00	(\$6,203.90)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	\$345.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$2,051.00	\$21,140.70	\$0.00	(\$21,140.70)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,615.90</u>	<u>\$30,961.60</u>	<u>\$0.00</u>	<u>(\$30,961.60)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$288.06	\$8,287.64	\$0.00	(\$8,287.64)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$725.36	\$1,063.84	\$0.00	(\$1,063.84)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,380.73	\$6,292.88	\$67.00	(\$6,359.88)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$34.11	\$6,624.86	\$0.00	(\$6,624.86)
44-51110-5030 Club Expenses Dues & Memberships	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$996.81	\$0.00	(\$996.81)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$8,149.76	\$0.00	(\$8,149.76)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,022.11	\$3,627.41	\$0.00	(\$3,627.41)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.86	(\$2,684.86)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,490.37</u>	<u>\$35,333.20</u>	<u>\$2,751.86</u>	<u>(\$38,085.06)</u>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,400.00)	(\$8,100.00)	\$0.00	\$8,100.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$370.00)	(\$15,877.86)	\$0.00	\$15,877.86
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$370.00	\$15,877.86	\$0.00	(\$15,877.86)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,400.00)</u>	<u>(\$8,100.00)</u>	<u>\$0.00</u>	<u>\$8,100.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,951.73</b>	<b>\$159,748.86</b>	<b>\$0.00</b>	<b>(\$159,748.86)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,525.53</b>	<b>\$3,728.40</b>	<b>\$0.00</b>	<b>(\$3,728.40)</b>

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

For the Period Ending March 31, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,751.86)	\$2,751.86
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$163,477.26</u>	<u>\$163,477.26</u>	<u>(\$2,751.86)</u>	<u>(\$160,725.40)</u>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending March 31, 2015

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> (7/1/2014 to 3/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2015 to 3/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending March 31, 2015

	<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	\$2,223.00	\$5,903.00	\$0.00	(\$5,903.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,223.00</u>	<u>\$5,903.00</u>	<u>\$0.00</u>	<u>(\$5,903.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$73.60	\$510.51	\$0.00	(\$510.51)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$426.40	\$0.00	(\$426.40)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$8.41	\$321.56	\$0.00	(\$321.56)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,191.47	\$0.00	(\$1,191.47)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,251.76	\$0.00	(\$1,251.76)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82.01</u>	<u>\$4,041.70</u>	<u>\$0.00</u>	<u>(\$4,041.70)</u>
<b>TRANSFERS</b>						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$364.52)	\$0.00	\$364.52
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$364.52	\$0.00	(\$364.52)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,880.78</b>	<b>\$17,160.47</b>	<b>\$0.00</b>	<b>(\$17,160.47)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,140.99</b>	<b>\$1,861.30</b>	<b>\$0.00</b>	<b>(\$1,861.30)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$19,021.77</b></u>	<u><b>\$19,021.77</b></u>	<u><b>(\$0.01)</b></u>	<u><b>(\$19,021.76)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending March 31, 2015

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> (7/1/2014 to 3/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2015 to 3/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 3/31/2015)

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

## Project Activity Report

All Clubs March 31, 2015

Report name: March All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2014 to 3/31/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$435.75	\$0.00	(\$137.77)	\$297.98
4023	Anti-Bullying Club	\$798.80	\$0.00	\$50.00	\$848.80
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,357.29	\$0.00	\$1,576.43	\$2,933.72
4039	Association for Computing Machinery	\$0.00	\$0.00	\$69.60	\$69.60
4040	Auto Tech	\$45,197.95	\$0.00	(\$4,652.62)	\$40,545.33
4043	Ballet Folklorico	\$1,009.54	\$0.00	\$240.00	\$1,249.54
4052	300! Bowling Club	\$0.00	\$0.00	\$200.00	\$200.00
4068	Chinese Student Association	\$458.41	\$0.00	\$75.91	\$534.32
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4077	Cycling Dons of De Anza	\$0.00	\$0.00	\$200.00	\$200.00
4117	Anime Club	\$1,172.78	\$0.00	\$100.00	\$1,272.78
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$1,771.04	\$0.00	\$0.00	\$1,771.04
4135	Circle K	\$3,215.01	\$0.00	\$650.00	\$3,865.01
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$457.40	\$1,281.66
4150	Film Society	\$1,205.76	\$0.00	(\$60.00)	\$1,145.76
4163	Psychology Club	\$115.60	\$0.00	(\$46.00)	\$69.60
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$332.89	\$0.00	(\$165.89)	\$167.00
4169	DECA	\$392.29	\$0.00	\$10.00	\$402.29
4171	De Anza eSports	\$0.00	\$0.00	\$100.00	\$100.00
4173	De Anza Green Party	\$410.00	\$0.00	(\$50.00)	\$360.00
4174	De Anza Sustainability Alliance	\$0.00	\$0.00	\$100.00	\$100.00
4188	Design & Manufacturing Club	\$443.90	\$0.00	(\$443.90)	\$0.00
4189	Developer's Guild	\$250.00	\$0.00	\$0.00	\$250.00
4210	Inclusability	\$172.19	\$0.00	\$129.38	\$301.57
4221	Economics Club	\$100.00	\$0.00	\$100.00	\$200.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	\$832.06	\$2,099.28
4226	Elite Dance Club	\$58.62	\$0.00	\$75.00	\$133.62
4227	Environmental Economic & Computer Scienc	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$394.00	\$0.00	\$708.51	\$1,102.51
4238	Food Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4240	Permas Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,051.22	\$0.00	\$0.00	\$2,051.22
4255	Global Financial Analyst	\$100.00	\$0.00	(\$25.00)	\$75.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$276.00	\$1,939.62
4264	Team HBV at De Anza	\$1,543.66	\$0.00	(\$197.43)	\$1,346.23
4267	4 Elements Hip Hop Club	\$970.11	\$0.00	(\$575.36)	\$394.75
4268	Hedge Fund	\$0.00	\$0.00	\$0.00	\$0.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$657.83	\$657.83
4282	Korean Campus Crusade for Christ	\$0.00	\$0.00	\$200.00	\$200.00
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$236.00	\$236.00
4288	Intervarsity Christian Fellowship at De Anza	\$360.00	\$0.00	(\$166.18)	\$193.82
4289	ICC Emergency Relief	\$3,631.32	\$0.00	(\$825.12)	\$2,806.20
4300	ICC Inactive Hold	\$11,044.34	\$0.00	(\$4,813.56)	\$6,230.78
4310	ICC Scholarship	\$6,339.14	\$0.00	\$5,983.49	\$12,322.63
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	(\$18.59)	\$2,501.53
4322	Integral MASS	\$1,103.90	\$0.00	(\$1,103.90)	\$0.00
4332	International Student Volunteers	\$3,346.47	\$0.00	(\$109.83)	\$3,236.64
4333	International Youth Fellowship	\$703.16	\$0.00	\$1,511.99	\$2,215.15
4335	Iranian Student Association	\$1,376.59	\$0.00	(\$183.50)	\$1,193.09
4336	Japanese & American Association	\$100.00	\$0.00	(\$56.46)	\$43.54
4338	The Tribe	\$362.56	\$0.00	(\$25.00)	\$337.56

## De Anza College Student Accounts

## Project Activity Report

All Clubs March 31, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4339	Korean Student Association	\$123.62	\$0.00	\$57.16	\$180.78
4345	Cheer & Dance	\$1,756.75	\$0.00	(\$942.50)	\$814.25
4346	LEAD Club	\$998.53	\$0.00	\$0.00	\$998.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$197.47	\$0.00	\$80.00	\$277.47
4360	MSA - Muslim Students Association	\$152.54	\$0.00	(\$152.54)	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4369	Martial Arts Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4370	Outdoor Club	\$6,774.75	\$0.00	\$692.65	\$7,467.40
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4373	Off-Campus	\$0.00	\$0.00	\$100.00	\$100.00
4374	Queer People of Color	\$0.00	\$0.00	\$140.00	\$140.00
4376	Medical Outreach Association	\$1,411.86	\$0.00	\$375.10	\$1,786.96
4378	Future Business Leaders of America-PhiBetaL	\$69.59	\$0.00	(\$25.00)	\$44.59
4381	Philosophy Club	\$220.00	\$0.00	\$25.00	\$245.00
4396	Saltworks Christian Fellowship	\$199.05	\$0.00	\$100.00	\$299.05
4400	Shotokan Karate Club	\$7,249.26	\$0.00	\$1,120.00	\$8,369.26
4403	SACNAS De Anza Chapter	\$117.04	\$0.00	(\$117.04)	\$0.00
4404	Second Journey	\$300.00	\$0.00	\$100.00	\$400.00
4406	Reasoning Game Club	\$0.00	\$0.00	\$200.00	\$200.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$569.90	\$569.90
4411	Desi Student Association	\$2,550.22	\$0.00	\$200.00	\$2,750.22
4413	Start Up Competition	\$100.00	\$0.00	(\$100.00)	\$0.00
4420	Students for Justice	\$571.62	\$0.00	(\$175.00)	\$396.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	\$1,398.53	\$2,684.13
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	(\$457.52)	\$5,345.16
4442	Swag Script Writers Group	\$0.00	\$0.00	\$100.00	\$100.00
4446	T-Tennis	\$187.85	\$0.00	\$140.00	\$327.85
4447	The Art of Fashion Design	\$200.00	\$0.00	(\$200.00)	\$0.00
4449	The De Anza Network	\$0.00	\$0.00	\$401.89	\$401.89
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$140.00	\$705.75
4453	Unicef	\$3,008.27	\$0.00	\$75.00	\$3,083.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	(\$1,150.72)	\$3,884.68
4461	VSA Cultural Show	\$10,482.97	\$0.00	\$0.00	\$10,482.97
4462	Visionaries' Conversation Club for 2050 (VCC)	\$100.00	\$0.00	(\$100.00)	\$0.00
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4467	Ultimate Layout	\$0.00	\$0.00	\$350.00	\$350.00
4480	Volleyball Club	\$0.00	\$0.00	\$100.00	\$100.00
<b>Totals:</b>		<b>\$159,748.86</b>	<b>\$0.00</b>	<b>\$3,728.40</b>	<b>\$163,477.26</b>

## Project Activity Report

All Trusts March 31, 2015

Report name: March All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2014 to 3/31/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$1,643.57	\$4,448.01
3035	College Life Hospitality	\$149.47	\$0.00	\$87.96	\$237.43
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	\$70.74	\$0.00	(\$61.47)	\$9.27
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)	\$2,518.68	\$0.00	\$1,683.00	\$4,201.68
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	\$3,446.42	\$0.00	(\$1,491.76)	\$1,954.66
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
<b>Totals:</b>		<b>\$17,160.47</b>	<b>\$0.00</b>	<b>\$1,861.30</b>	<b>\$19,021.77</b>