

De Anza College Student Accounts

Balance Sheet

As of January 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,035,461.74	\$167,785.20	\$18,054.83	\$1,221,301.77
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,035,861.74</u>	<u>\$167,785.20</u>	<u>\$18,054.83</u>	<u>\$1,221,701.77</u>
ACCOUNTS RECEIVABLE					
41-11225-0000	Returned Check Fees Receivable .	\$225.00	\$0.00	\$0.00	\$225.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.00</u>
TOTAL CURRENT ASSETS		<u>\$1,036,086.74</u>	<u>\$167,785.20</u>	<u>\$18,054.83</u>	<u>\$1,221,926.77</u>
TOTAL ASSETS		<u><u>\$1,036,086.74</u></u>	<u><u>\$167,785.20</u></u>	<u><u>\$18,054.83</u></u>	<u><u>\$1,221,926.77</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
44-22110-0000	Sales and Use Tax Payable .	\$0.00	\$4.37	\$0.00	\$4.37
41-22150-0000	DASB Card/Capture Printing Refunds .	\$2,039.58	\$0.00	\$0.00	\$2,039.58
TOTAL ACCOUNTS PAYABLE		<u>\$2,039.58</u>	<u>\$4.37</u>	<u>\$0.00</u>	<u>\$2,043.95</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$44,550.00	\$0.00	\$0.00	\$44,550.00
TOTAL DEFERRED REVENUE		<u>\$44,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,550.00</u>
TOTAL CURRENT LIABILITIES		<u>\$46,589.58</u>	<u>\$4.37</u>	<u>\$0.00</u>	<u>\$46,593.95</u>
TOTAL LIABILITIES		<u><u>\$46,589.58</u></u>	<u><u>\$4.37</u></u>	<u><u>\$0.00</u></u>	<u><u>\$46,593.95</u></u>
FUND BALANCE					

De Anza College Student Accounts
Balance Sheet
As of January 31, 2016

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$397,917.76	\$167,780.83	\$18,054.83	\$583,753.42
TOTAL UNRESTRICTED FUND BALANCE	<u>\$397,917.76</u>	<u>\$167,780.83</u>	<u>\$18,054.83</u>	<u>\$583,753.42</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
TOTAL RESTRICTED FUND BALANCE	<u>\$591,579.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$591,579.40</u>
TOTAL FUND BALANCE	<u>\$989,497.16</u>	<u>\$167,780.83</u>	<u>\$18,054.83</u>	<u>\$1,175,332.82</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,036,086.74</u>	<u>\$167,785.20</u>	<u>\$18,054.83</u>	<u>\$1,221,926.77</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$202,818.56	\$13,565.66	(\$2,968.50)	\$213,415.72
ENDING FUND BALANCE	<u>\$989,497.16</u>	<u>\$167,780.83</u>	<u>\$18,054.83</u>	<u>\$1,175,332.82</u>

De Anza College Student Accounts Balance Sheet As of January 31, 2016

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

Column 1 criteria:
Heading:
Definition:

Column 2 criteria:
Heading:
Definition: Account Number

Column 3 criteria:
Heading:
Definition: Account Description

Column 4 criteria:
Heading: Fund 41
Include these dates: <Specific fiscal period> (1/31/2016)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (1/31/2016)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (1/31/2016)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (1/31/2016)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending January 31, 2016

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$759,257.67	\$25,872.93	\$4,419.00	\$789,549.60
TOTAL REVENUE	\$759,257.67	\$25,872.93	\$4,419.00	\$789,549.60
EXPENSES				
Academic Salaries	\$16,934.12	\$0.00	\$0.00	\$16,934.12
Classified Salaries	\$232,223.51	\$0.00	\$0.00	\$232,223.51
Benefits	\$29,531.87	\$0.00	\$0.00	\$29,531.87
Materials and Supplies	\$181,741.39	\$12,275.73	\$1,820.09	\$195,837.21
Operating Expenses	\$75,610.64	\$3,509.74	\$1,030.70	\$80,151.08
Capital Outlay	\$14,247.58	\$2,671.80	\$4,536.71	\$21,456.09
TOTAL EXPENSES	\$550,289.11	\$18,457.27	\$7,387.50	\$576,133.88
REVENUE LESS EXPENSES	\$208,968.56	\$7,415.66	(\$2,968.50)	\$213,415.72
TRANSFER				
Transfer to Other Funds	\$6,150.00	\$0.00	\$0.00	\$6,150.00
Transfer From Other Funds	\$0.00	(\$6,150.00)	\$0.00	(\$6,150.00)
Intra-Fund Transfer In	\$0.00	(\$14,962.97)	(\$448.53)	(\$15,411.50)
Intra-Fund Transfer Out	\$0.00	\$14,962.97	\$448.53	\$15,411.50
TOTAL TRANSFER	\$6,150.00	(\$6,150.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$202,818.56	\$13,565.66	(\$2,968.50)	\$213,415.72
ENDING FUND BALANCE	\$989,497.16	\$167,780.83	\$18,054.83	\$1,175,332.82

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

	<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	\$690,000.00	\$690,000.00	\$62,028.00	\$476,540.00	\$0.00	\$213,460.00
TOTAL DASB CARD SALES	\$690,000.00	\$690,000.00	\$62,028.00	\$476,540.00	\$0.00	\$213,460.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$11,850.50	\$61,962.50	\$0.00	\$58,037.50
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$625.00	\$2,050.00	\$0.00	\$1,450.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$50.00	\$576.00	\$0.00	(\$176.00)
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$21,361.50	\$188,849.50	\$0.00	\$166,150.50
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$250.00	\$0.00	\$250.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$509,807.00	\$509,807.00	\$33,937.00	\$279,095.00	\$0.00	\$230,712.00
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$1,743.97	\$3,622.67	\$0.00	\$2,377.33
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$1,743.97	\$3,622.67	\$0.00	\$2,377.33
TOTAL REVENUE	\$1,205,807.00	\$1,205,807.00	\$97,708.97	\$759,257.67	\$0.00	\$446,549.33
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	\$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	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$21.47	\$126.88	\$0.00	\$873.12

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

	<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	\$0.00	\$180.04	\$0.00	\$69.96
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	(\$500.00)	\$1,500.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$239.27	\$0.00	\$760.73
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$56.73	\$3,226.72	\$0.00	\$6,923.28
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$128.00	\$242.49	\$0.00	\$4,257.51
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	\$63.01	\$2,033.47	\$0.00	\$565.53
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$0.00	\$2,240.97	\$0.00	\$6,759.03
TOTAL GOVERNMENT COSTS	<u>\$37,700.00</u>	<u>\$39,049.00</u>	<u>\$269.21</u>	<u>\$10,289.84</u>	<u>(\$500.00)</u>	<u>\$29,259.16</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$13,080.35	\$77,612.93	\$0.00	\$88,506.07
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$608.06	\$313.85	\$578.09
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.10	\$30.10	\$0.00	(\$30.10)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$105.60	\$759.37	\$0.00	\$940.63
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$615.34	\$256.05	\$2,128.61
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$0.68	\$21.60	\$0.00	\$478.60
TOTAL OPERATING COSTS	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$13,186.73</u>	<u>\$85,847.40</u>	<u>\$569.90</u>	<u>\$92,701.90</u>
TOTAL DASB ADMINISTRATIVE	<u>\$216,819.20</u>	<u>\$218,168.20</u>	<u>\$13,455.94</u>	<u>\$96,137.24</u>	<u>\$69.90</u>	<u>\$121,961.06</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$6,302.00	\$0.00	\$0.00	\$0.00	\$6,302.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$0.00	\$4,648.55	\$0.00	\$0.45
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ALLOCATIONS	<u>\$40,000.00</u>	<u>\$30,951.00</u>	<u>\$0.00</u>	<u>\$4,648.55</u>	<u>\$0.00</u>	<u>\$26,302.45</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
41-52403 Monarch Butterfly Educational Garden	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-52404 De Anza Water Policy Project	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
TOTAL ECO PROJECT ALLOCATIONS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
TRAVEL ALLOCATIONS						
41-52612 CCCSAA Conference	\$0.00	\$5,245.00	\$0.00	\$5,244.58	\$0.00	\$0.42
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$3,248.90	\$0.00	\$1,751.10
41-52642 Advocacy Activities	\$10,800.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
TOTAL TRAVEL ALLOCATIONS	<u>\$15,800.00</u>	<u>\$15,800.00</u>	<u>\$0.00</u>	<u>\$8,493.48</u>	<u>\$0.00</u>	<u>\$7,306.52</u>
TOTAL ALLOCATIONS	<u>\$85,800.00</u>	<u>\$76,751.00</u>	<u>\$0.00</u>	<u>\$13,142.03</u>	<u>\$0.00</u>	<u>\$63,608.97</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$1,676.98	\$14,131.02	\$60.00	\$14,139.98
TOTAL ICC ADMINISTRATIVE	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$1,676.98</u>	<u>\$14,131.02</u>	<u>\$60.00</u>	<u>\$14,139.98</u>
STUDENT CLUBS						
41-54015 Red Cross	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00
41-54068 Chinese Student Association	\$0.00	\$150.00	\$0.00	\$107.56	\$0.00	\$42.44
41-54168 De Anza Marketing Club	\$0.00	\$69.05	\$0.00	\$69.05	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$850.00	\$0.00	\$50.00	\$0.00	\$800.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$36.00	\$0.00	\$114.00
41-54210 Inclusability	\$0.00	\$127.24	\$0.00	\$127.24	\$0.00	\$0.00
41-54269 Happiness Club	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
41-54345 De Anza Cheer & Dance	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
41-54412 Students of Success	\$0.00	\$160.00	\$0.00	\$44.69	\$0.00	\$115.31
41-54416 Statistics Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54442 Swag Script Writer's Group	\$0.00	\$149.95	\$0.00	\$149.95	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$310.01	\$0.00	\$310.01	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54469 Hello World! Code Squad	\$0.00	\$367.00	\$0.00	\$275.90	\$0.00	\$91.10
41-54600 ICC Events Awards	\$11,000.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$7,186.75	\$0.00	\$0.00	\$0.00	\$7,186.75
TOTAL STUDENT CLUBS	\$23,000.00	\$16,850.00	\$80.00	\$1,250.40	\$0.00	\$15,599.60
TOTAL ICC	\$51,331.00	\$45,181.00	\$1,756.98	\$15,381.42	\$60.00	\$29,739.58
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$507.48	\$2,206.16	\$0.00	\$5,794.84
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$581.27	\$13,253.74	\$0.00	\$15,872.26
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$5,687.23	\$16,274.82	\$0.00	\$26,905.18
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$6,201.87	\$42,709.21	\$1,052.95	\$68,161.84
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$0.00	\$4,944.65	\$0.00	\$555.35
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,398.53	\$0.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$352.05	\$3,048.97	\$600.00	\$5,351.03
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$333,156.00	\$333,156.00	\$13,329.90	\$204,811.08	\$1,652.95	\$126,691.97
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$0.00	\$500.00	\$0.00	\$2,000.00
41-55535 LGBTQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$0.00	\$0.00	\$3,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$18,500.00</u>
TOTAL COLLEGE LIFE	<u>\$352,156.00</u>	<u>\$352,156.00</u>	<u>\$13,329.90</u>	<u>\$205,311.08</u>	<u>\$1,652.95</u>	<u>\$145,191.97</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$54,341.00	\$54,341.00	\$2,396.01	\$17,011.33	\$0.00	\$37,329.67
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
41-56349 De Anza Youth Leadership Conference	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-56350 Camp Wellstone Project	\$9,000.00	\$13,000.00	\$399.73	\$982.52	\$0.00	\$12,017.48
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$1,781.92	\$5,864.46	\$0.00	\$23,785.54
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$1,707.67	\$2,417.95	\$0.00	\$15,582.05
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$0.00	\$303.93	\$0.00	\$5,396.07
41-56430 VIDA	\$6,100.00	\$7,000.00	\$872.28	\$4,841.97	\$0.00	\$2,158.03
41-56500 La Voz	\$14,000.00	\$14,000.00	\$3,400.63	\$5,692.22	\$0.00	\$8,307.78
41-56520 LGBTQQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$372.31	\$6,531.96	\$0.00	\$18,968.04
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,826.37	\$4,139.78	\$0.00	\$5,940.22
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,353.72	\$0.00	\$6,646.28
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$657.44	\$6,119.38	\$0.00	\$43,880.62
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$247.08	\$4,986.81	\$0.00	\$19,543.19
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$229.86	\$2,463.50	\$0.00	\$7,536.50
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$468.55	\$3,743.04	\$0.00	\$7,220.96
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$328.25	\$3,084.57	\$0.00	\$10,415.43
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$1,081.49	\$7,626.12	\$0.00	\$13,373.88
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$4,073.70	\$0.00	\$7,926.30
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$3,938.43	\$9,604.12	\$0.00	\$3,395.88
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$60,713.97	\$72,458.87	\$0.00	\$90,326.13

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$4,397.58	\$0.00	\$4,602.42
TOTAL COLLEGE SERVICES	<u>\$542,205.00</u>	<u>\$547,105.00</u>	<u>\$80,421.99</u>	<u>\$174,697.53</u>	<u>\$0.00</u>	<u>\$372,407.47</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$653.00	\$0.00	\$1,247.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$36.00	\$36.00	\$0.00	\$1,389.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$293.82	\$2,703.19	\$0.00	\$296.81
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,345.00	\$17,345.00	\$594.51	\$2,420.47	\$0.00	\$14,924.53
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$80.00	\$0.00	\$1,920.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	<u>\$36,470.00</u>	<u>\$36,470.00</u>	<u>\$924.33</u>	<u>\$5,892.66</u>	<u>\$0.00</u>	<u>\$30,577.34</u>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$2,003.32	\$0.00	\$12,996.68
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,194.75	\$0.00	\$5.25
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	(\$352.08)	\$2,267.92	\$0.00	\$732.08
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$4,855.75	\$0.00	\$144.25
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$4,574.48	\$0.00	\$425.52
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,606.01	\$0.00	\$393.99
TOTAL ATHLETICS	\$95,595.00	\$98,395.00	(\$352.08)	\$37,302.23	\$0.00	\$61,092.77
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	\$5,000.00	\$5,000.00	\$0.00	\$702.95	\$0.00	\$4,297.05
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,000.00	\$5,000.00	\$0.00	\$702.95	\$0.00	\$4,297.05
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$647.21	\$647.21	\$0.00	\$652.79
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,100.00	\$2,100.00	\$647.21	\$647.21	\$0.00	\$1,452.79
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	\$0.00	\$1,098.38	\$0.00	\$3,401.62
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$0.00	\$1,098.38	\$0.00	\$4,401.62
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$68.19	\$120.89	\$0.00	\$3,009.11
TOTAL INTERCULTURAL STUDIES	\$3,130.00	\$3,130.00	\$68.19	\$120.89	\$0.00	\$3,009.11
TOTAL DIVISIONAL SUPPORT	\$148,795.00	\$151,595.00	\$1,287.65	\$45,764.32	\$0.00	\$105,830.68
TOTAL DASB EXPENSES	\$1,397,106.20	\$1,390,956.20	\$110,252.46	\$550,433.62	\$1,782.85	\$838,739.73

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$144.51)	\$0.00	\$144.51
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>(\$144.51)</u>	<u>\$0.00</u>	<u>\$1,944.51</u>
TOTAL	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>(\$144.51)</u>	<u>\$0.00</u>	<u>\$1,944.51</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>(\$144.51)</u>	<u>\$0.00</u>	<u>\$1,944.51</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,150.00	\$3,100.00	\$6,150.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$6,150.00</u>	<u>\$3,100.00</u>	<u>\$6,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$6,150.00</u>	<u>\$3,100.00</u>	<u>\$6,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,005,140.65	\$786,678.60	\$0.00	(\$786,678.60)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$15,643.49)	\$202,818.56	\$0.00	(\$202,818.56)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,782.85)	\$1,782.85
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.01)	\$2,000.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$989,497.16</u>	<u>\$989,497.16</u>	<u>(\$3,782.86)</u>	<u>(\$985,714.30)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2016

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> (7/1/2015 to 1/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2016 to 1/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 January 31, 2016

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00

Less Transfer Out:			
Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00
M & W Water Polo	41-57255	1,800.00	12,202.00
Camp Wellstone	41-56350	4,000.00	8,202.00
VIDA	41-56430	900.00	7,302.00
M & W Cross Country	41-57230	1,000.00	6,302.00

Summer/Fall Allocation (Revised Budget)	41-52002		6,302.00
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<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		20,000.00

Less Transfer Out:

Winter/Spring Allocation (Revised Budget)	41-52102		20,000.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 31, 2016

	<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	\$218.00	\$398.00	\$0.00	(\$398.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$1,011.00	\$0.00	(\$1,011.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$3,952.25	\$0.00	(\$3,952.25)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$9,883.05	\$20,511.68	\$0.00	(\$20,511.68)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,101.05</u>	<u>\$25,872.93</u>	<u>\$0.00</u>	<u>(\$25,872.93)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$255.85	\$4,106.07	\$0.00	(\$4,106.07)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$111.65	\$5,339.48	\$0.00	(\$5,339.48)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$2,581.19	\$2,830.18	\$0.00	(\$2,830.18)
44-51110-5030 Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	(\$996.81)	\$0.00	\$996.81
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$1,710.84	\$0.00	(\$1,710.84)
44-51110-5914 Club Expenses Bad Debts	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$813.02	\$1,390.71	\$0.00	(\$1,390.71)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$2,671.80	\$0.00	(\$2,671.80)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,946.71</u>	<u>\$18,457.27</u>	<u>\$0.00</u>	<u>(\$18,457.27)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$3,100.00)	(\$6,150.00)	\$0.00	\$6,150.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$5,135.85)	(\$14,962.97)	\$0.00	\$14,962.97
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$5,135.85	\$14,962.97	\$0.00	(\$14,962.97)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,100.00)</u>	<u>(\$6,150.00)</u>	<u>\$0.00</u>	<u>\$6,150.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$159,526.49	\$154,215.17	\$0.00	(\$154,215.17)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$8,254.34	\$13,565.66	\$0.00	(\$13,565.66)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 31, 2016

	<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 ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$167,780.83	\$167,780.83	\$0.00	(\$167,780.83)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 31, 2016

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> (7/1/2015 to 1/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2016 to 1/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending January 31, 2016

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,269.00	\$4,439.00	\$0.00	(\$4,439.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,269.00</u>	<u>\$4,419.00</u>	<u>\$0.00</u>	<u>(\$4,419.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$37.91	\$169.64	\$0.00	(\$169.64)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$100.00	\$502.74	\$0.00	(\$502.74)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$73.77	\$0.00	(\$73.77)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$1,073.94	\$1,073.94	\$0.00	(\$1,073.94)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	(\$487.50)
45-51112-5315 Trust Expenses Software Maintenance	\$0.00	\$0.00	\$0.00	\$221.26	\$0.00	(\$221.26)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$321.94	\$0.00	(\$321.94)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$4,536.71	\$0.00	(\$4,536.71)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,211.85</u>	<u>\$7,387.50</u>	<u>\$0.00</u>	<u>(\$7,387.50)</u>
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$448.53)	\$0.00	\$448.53
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$448.53	\$0.00	(\$448.53)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$17,997.68	\$21,023.33	\$0.00	(\$21,023.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$57.15	(\$2,968.50)	\$0.00	\$2,968.50
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$18,054.83</u>	<u>\$18,054.83</u>	<u>(\$0.01)</u>	<u>(\$18,054.82)</u>

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

For the Period Ending January 31, 2016

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> (7/1/2015 to 1/31/2016)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2016 to 1/31/2016)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

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

Project Activity Report

Fund 44 All Clubs January 31, 2016

Report name: January All Clubs

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	(\$297.98)	\$0.00
4015	De Anza Red Cross	\$0.00	\$0.00	\$163.00	\$163.00
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	(\$112.81)	\$1,727.78
4039	Association for Computing Machinery	\$69.60	\$0.00	\$75.00	\$144.60
4040	Auto Tech	\$42,251.81	\$0.00	(\$2,121.55)	\$40,130.26
4044	Biology Club	\$0.00	\$0.00	\$200.00	\$200.00
4052	300! Bowling Club	\$200.00	\$0.00	\$0.00	\$200.00
4068	Chinese Student Association	\$172.95	\$0.00	\$330.98	\$503.93
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4116	Accounting & Finance	\$0.00	\$0.00	\$200.00	\$200.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4119	Badminton Club	\$0.00	\$0.00	\$1,096.04	\$1,096.04
4135	Circle K	\$3,471.48	\$0.00	\$25.00	\$3,496.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	(\$8.72)	\$1,153.65
4160	Photography Club	\$0.00	\$0.00	\$100.00	\$100.00
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$5.71	\$0.00	\$100.00	\$105.71
4169	DECA	\$402.29	\$0.00	\$448.37	\$850.66
4171	De Anza eSports	\$125.00	\$0.00	\$88.00	\$213.00
4173	De Anza Green Party	\$415.72	\$0.00	\$50.00	\$465.72
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	\$50.00	\$114.96
4189	Developer's Guild	\$375.00	\$0.00	\$88.00	\$463.00
4210	Inclusability	\$174.34	\$0.00	\$5.00	\$179.34
4221	Economy & Policy	\$0.00	\$0.00	\$300.00	\$300.00
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$50.00	\$1,580.86
4226	Elite Dance Club	\$133.62	\$0.00	(\$133.62)	\$0.00
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	\$612.17	\$1,714.68
4240	Permias Indonesian Student Organization	\$429.73	\$0.00	\$0.00	\$429.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$100.00	\$2,201.22
4256	Global Culture Network	\$100.00	\$0.00	(\$82.12)	\$17.88
4260	Grace Fellowship	\$1,939.62	\$0.00	(\$25.00)	\$1,914.62
4262	The Helping Hands	\$200.00	\$0.00	(\$200.00)	\$0.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	(\$1,346.23)	\$0.00
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$200.00	\$1,116.36
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$100.00	\$200.00
4272	Hong Kong Student Association	\$757.83	\$0.00	\$75.00	\$832.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$449.90)	\$76.85
4288	Intervarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$5.77	\$349.59
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$961.06	\$3,220.05
4300	ICC Inactive Hold	\$11,662.42	\$0.00	\$792.78	\$12,455.20
4310	ICC Scholarship	\$8,521.58	\$0.00	\$724.77	\$9,246.35
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	(\$24.14)	\$2,461.63
4332	International Student Volunteers	\$3,353.69	\$0.00	\$32.91	\$3,386.60
4335	Iranian Student Association	\$1,249.90	\$0.00	(\$25.93)	\$1,223.97
4336	Japanese & American Association	\$143.54	\$0.00	\$32.98	\$176.52
4339	Korean Student Association	\$180.78	\$0.00	(\$25.00)	\$155.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$721.70	\$1,765.95
4346	LEAD Club	\$1,098.53	\$0.00	\$150.00	\$1,248.53
4349	Math Club	\$229.88	\$0.00	(\$229.88)	\$0.00
4359	K-Pop Dance Club	\$541.47	\$0.00	\$33.46	\$574.93

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 2016

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$127.54	\$127.54
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4365	Music Club	\$0.00	\$0.00	\$150.00	\$150.00
4370	Outdoor Club	\$5,817.39	\$0.00	\$96.29	\$5,913.68
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$5,058.63	\$5,710.25
4376	Medical Outreach Association	\$892.44	\$0.00	\$126.33	\$1,018.77
4378	Phi Beta Lambda	\$144.59	\$0.00	(\$144.59)	\$0.00
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$8,369.26	\$0.00	\$0.00	\$8,369.26
4404	Second Journey	\$215.69	\$0.00	(\$25.00)	\$190.69
4406	Reasoning Game Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	\$0.00	\$569.90
4411	Desi Student Association	\$2,850.22	\$0.00	(\$25.00)	\$2,825.22
4412	Students of Success	\$157.77	\$0.00	\$3.62	\$161.39
4414	Oceania Student Association	\$200.00	\$0.00	(\$200.00)	\$0.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	\$50.00	\$471.62
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$5,030.09	\$5,473.42
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	(\$2,671.80)	\$6,023.31
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$887.50	\$6,178.71
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4447	Fashion & Lifestyle	\$0.00	\$0.00	\$200.00	\$200.00
4449	The De Anza Network	\$505.75	\$0.00	\$856.24	\$1,361.99
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$371.75	\$1,377.50
4453	Unicef De Anza	\$3,083.27	\$0.00	\$149.95	\$3,233.22
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$230.00	\$4,405.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$0.00	\$10,928.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	(\$25.00)	\$75.00
4467	Ultimate Layout	\$94.91	\$0.00	\$200.00	\$294.91
4469	Hello World! Code Squad	\$100.00	\$0.00	\$140.00	\$240.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$50.00	\$250.00
4710	Model United Nations	\$0.00	\$0.00	\$200.00	\$200.00
4825	The Recreational Writing Club	\$0.00	\$0.00	\$100.00	\$100.00
4875	Union of Student Scholars	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$154,215.17	\$0.00	\$13,565.66	\$167,780.83

Project Activity Report

Fund 45 All Trusts January 31, 2016

Report name: January All Trusts

Include these dates: <Specific fiscal periods> (7/1/2015 to 1/31/2016)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$1,107.29	\$5,862.72
3035	College Life Hospitality	\$51.47	\$0.00	\$374.76	\$426.23
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	\$259.27	\$0.00	\$245.06	\$504.33
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
3186	DASB Baylands Festival	\$1,835.95	\$0.00	(\$1,835.95)	\$0.00
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	(\$1,705.76)	\$294.24
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$715.00	\$2,710.83
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	\$1,954.66	\$0.00	(\$1,868.90)	\$85.76
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:		\$21,023.33	\$0.00	(\$2,968.50)	\$18,054.83