

# De Anza College Student Accounts

## Balance Sheet

As of April 30, 2012

	<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 .	\$1,178,588.20	\$148,798.99	\$19,267.48	\$1,346,654.67
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,178,988.20</u>	<u>\$148,798.99</u>	<u>\$19,267.48</u>	<u>\$1,347,054.67</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,178,988.20</u>	<u>\$148,798.99</u>	<u>\$19,267.48</u>	<u>\$1,347,054.67</u>
<b>OTHER ASSETS</b>					
<b>PREPAID EXPENSES</b>					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
<b>TOTAL PREPAID EXPENSES</b>		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
<b>TOTAL ASSETS</b>		<u>\$1,178,988.20</u>	<u>\$148,823.99</u>	<u>\$19,267.48</u>	<u>\$1,347,079.67</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 .	\$97.35	\$80.48	\$0.00	\$177.83
41-22140-0000	Bike Corral Key Replacement .	\$108.00	\$0.00	\$0.00	\$108.00
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$205.35</u>	<u>\$80.48</u>	<u>\$0.00</u>	<u>\$285.83</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$67,640.00	\$0.00	\$0.00	\$67,640.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$67,640.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,640.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$67,845.35</u>	<u>\$80.48</u>	<u>\$0.00</u>	<u>\$67,925.83</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of April 30, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$67,845.35	\$80.48	\$0.00	\$67,925.83
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$460,679.06	\$148,743.51	\$19,267.48	\$628,690.05
TOTAL UNRESTRICTED FUND BALANCE	\$460,679.06	\$148,743.51	\$19,267.48	\$628,690.05
RESTRICTED FUND BALANCE				
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$150,463.79	\$0.00	\$0.00	\$150,463.79
TOTAL RESTRICTED FUND BALANCE	\$650,463.79	\$0.00	\$0.00	\$650,463.79
TOTAL FUND BALANCE	\$1,111,142.85	\$148,743.51	\$19,267.48	\$1,279,153.84
TOTAL LIABILITIES AND FUND BALANCE	\$1,178,988.20	\$148,823.99	\$19,267.48	\$1,347,079.67
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$768,810.85</b>	<b>\$138,996.76</b>	<b>\$80,710.05</b>	<b>\$988,517.66</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$342,332.00</b>	<b>\$9,746.75</b>	<b>(\$61,442.57)</b>	<b>\$290,636.18</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,111,142.85</b>	<b>\$148,743.51</b>	<b>\$19,267.48</b>	<b>\$1,279,153.84</b>

# De Anza College Student Accounts

## Balance Sheet

As of April 30, 2012

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> (4/30/2012)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (4/30/2012)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (4/30/2012)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (4/30/2012)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
 For the Period Ending April 30, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$1,058,921.29	\$38,467.02	\$7,636.00	\$1,105,024.31
<b>TOTAL REVENUE</b>	<b>\$1,058,921.29</b>	<b>\$38,467.02</b>	<b>\$7,636.00</b>	<b>\$1,105,024.31</b>
<b>EXPENSES</b>				
Academic Salaries	\$18,920.04	\$0.00	\$0.00	\$18,920.04
Classified Salaries	\$279,870.58	\$0.00	\$0.00	\$279,870.58
Benefits	\$41,255.76	\$1.84	\$0.00	\$41,257.60
Materials and Supplies	\$183,297.61	\$23,370.00	\$1,710.44	\$208,378.05
Operating Expenses	\$151,789.31	\$13,848.43	\$58,529.17	\$224,166.91
Capital Outlay	\$32,780.99	\$0.00	\$9,013.96	\$41,794.95
<b>TOTAL EXPENSES</b>	<b>\$707,914.29</b>	<b>\$37,220.27</b>	<b>\$69,253.57</b>	<b>\$814,388.13</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$351,007.00</b>	<b>\$1,246.75</b>	<b>(\$61,617.57)</b>	<b>\$290,636.18</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$8,675.00	\$0.00	\$0.00	\$8,675.00
Transfer From Other Funds	\$0.00	(\$8,500.00)	(\$175.00)	(\$8,675.00)
Intra-Fund Transfer In	\$0.00	(\$13,070.66)	(\$570.84)	(\$13,641.50)
Intra-Fund Transfer Out	\$0.00	\$13,070.66	\$570.84	\$13,641.50
<b>TOTAL TRANSFER</b>	<b>\$8,675.00</b>	<b>(\$8,500.00)</b>	<b>(\$175.00)</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$768,810.85</b>	<b>\$138,996.76</b>	<b>\$80,710.05</b>	<b>\$988,517.66</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$342,332.00</b>	<b>\$9,746.75</b>	<b>(\$61,442.57)</b>	<b>\$290,636.18</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,111,142.85</b>	<b>\$148,743.51</b>	<b>\$19,267.48</b>	<b>\$1,279,153.84</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2012

	<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	\$711,000.00	\$711,000.00	\$168,249.00	\$692,742.00	\$0.00	\$18,258.00
<b>TOTAL DASB CARD SALES</b>	<b>\$711,000.00</b>	<b>\$711,000.00</b>	<b>\$168,249.00</b>	<b>\$692,742.00</b>	<b>\$0.00</b>	<b>\$18,258.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$2,208.00	\$18,096.00	\$0.00	\$5,404.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$3,817.50	\$47,662.50	\$0.00	(\$612.50)
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$885.00	\$5,190.00	\$0.00	(\$2,190.00)
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$55.00	\$277.00	\$0.00	\$223.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$28,337.75	\$287,995.25	\$0.00	\$12,004.75
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$375,050.00</b>	<b>\$375,050.00</b>	<b>\$35,303.25</b>	<b>\$359,220.75</b>	<b>\$0.00</b>	<b>\$15,829.25</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$2,370.10	\$6,958.54	\$0.00	\$4,041.46
<b>TOTAL INVESTMENT INCOME</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$2,370.10</b>	<b>\$6,958.54</b>	<b>\$0.00</b>	<b>\$4,041.46</b>
<b>TOTAL REVENUE</b>	<b>\$1,097,050.00</b>	<b>\$1,097,050.00</b>	<b>\$205,922.35</b>	<b>\$1,058,921.29</b>	<b>\$0.00</b>	<b>\$38,128.71</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$441.77	\$533.89	\$124.34
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$150.00	\$590.57	\$0.00	\$409.43
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$1,284.84	\$0.00	\$1,215.16
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$940.30	\$7,949.17	\$0.00	\$2,200.83
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$143.30	\$0.00	\$2,456.70
41-51175 Student Rights & Services Committee	\$2,100.00	\$4,200.00	\$0.00	\$2,081.35	\$0.00	\$2,118.65
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$12.99	\$146.86	\$0.00	\$1,353.14
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$590.69	\$4,850.74	\$0.00	\$3,449.26
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$32,050.00</u>	<u>\$34,150.00</u>	<u>\$1,743.98</u>	<u>\$17,538.60</u>	<u>\$533.89</u>	<u>\$16,077.51</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$7,412.30	\$66,701.12	\$0.00	\$30,674.88
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$98.68	\$1,524.60	(\$272.37)	\$247.77
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	(\$5.75)
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$442.70	\$2,586.78	\$14,865.97	\$9,547.25
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.00	\$16.20	\$0.00	\$984.65
<b>TOTAL OPERATING COSTS</b>	<u>\$132,176.85</u>	<u>\$132,176.85</u>	<u>\$7,953.68</u>	<u>\$76,014.92</u>	<u>\$14,593.60</u>	<u>\$41,568.33</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$164,226.85</u>	<u>\$166,326.85</u>	<u>\$9,697.66</u>	<u>\$93,553.52</u>	<u>\$15,127.49</u>	<u>\$57,645.84</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$42,108.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00
41-52039 H.E.F.A.S.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-52041 Student Council Chambers Remodel	\$0.00	\$12,655.00	\$0.00	\$12,536.64	\$0.00	\$118.36
41-52042 Veterans Program	\$0.00	\$5,000.00	\$0.00	\$1,579.29	\$0.00	\$3,420.71
41-52043 Hollywood North Studios	\$0.00	\$9,904.00	\$0.00	\$2,922.94	\$0.00	\$6,981.06
41-52102 Winter/Spring Allocation	\$35,557.00	\$16,114.00	\$0.00	\$0.00	\$0.00	\$16,114.00
41-52181 LGBTQ Conference	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$77,665.00</u>	<u>\$55,154.00</u>	<u>\$0.00</u>	<u>\$17,038.87</u>	<u>\$0.00</u>	<u>\$38,115.13</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$534.60	\$5,432.50	\$0.00	\$4,567.50
41-52642 Advocacy Rallies	\$5,000.00	\$8,500.00	\$6,750.00	\$7,017.91	\$0.00	\$1,482.09
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$15,000.00</u>	<u>\$18,500.00</u>	<u>\$7,284.60</u>	<u>\$12,450.41</u>	<u>\$0.00</u>	<u>\$6,049.59</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$92,665.00</u>	<u>\$73,654.00</u>	<u>\$7,284.60</u>	<u>\$29,489.28</u>	<u>\$0.00</u>	<u>\$44,164.72</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$26,115.00	\$26,015.00	\$2,215.69	\$17,032.80	\$650.00	\$8,332.20
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$26,115.00</u>	<u>\$26,015.00</u>	<u>\$2,215.69</u>	<u>\$17,032.80</u>	<u>\$650.00</u>	<u>\$8,332.20</u>
<b>STUDENT CLUBS</b>						
41-54044 Biology Club	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$726.91	\$0.00	\$226.91	\$0.00	\$500.00
41-54135 Circle K	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
41-54188 Design & Manufacturing Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$760.00	\$661.50	\$661.50	\$0.00	\$98.50
41-54264 Hepatitis B Awareness	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
41-54356 Marvelous Magic	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$245.89	\$0.00	\$245.89	\$0.00	\$0.00
41-54407 Social Entrepreneurship Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54451 Taiwanese Student Association	\$0.00	\$203.32	\$0.00	\$203.32	\$0.00	\$0.00
41-54473 Women Empowered	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$11,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-54730 Club / ICC Allocations	\$15,000.00	\$11,655.88	\$0.00	\$0.00	\$0.00	\$11,655.88
<b>TOTAL STUDENT CLUBS</b>	<u>\$28,500.00</u>	<u>\$20,100.00</u>	<u>\$1,261.50</u>	<u>\$2,295.62</u>	<u>\$0.00</u>	<u>\$17,804.38</u>
<b>TOTAL ICC</b>	<u>\$54,615.00</u>	<u>\$46,115.00</u>	<u>\$3,477.19</u>	<u>\$19,328.42</u>	<u>\$650.00</u>	<u>\$26,136.58</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$107.39	\$71,397.73	\$0.00	\$1,422.27
41-55115 Cross Cultural Partnerships	\$2,000.00	\$9,145.00	\$258.75	\$5,134.78	\$0.00	\$4,010.22
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$120.00	\$0.00	\$880.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$19,997.84	\$78,866.12	\$0.00	\$18,401.88
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$31,007.24	\$82,452.02	\$5,045.47	\$43,253.51
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$6,550.00	\$6,910.00	\$15.13	\$6,886.43	\$0.00	\$23.57
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$11,100.00	\$100.00	\$1,753.43	\$800.00	\$8,546.57
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$55.00	\$179.40	\$2,000.00	\$2,320.60
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$331,939.00</b>	<b>\$339,444.00</b>	<b>\$51,541.35</b>	<b>\$248,139.91</b>	<b>\$7,845.47</b>	<b>\$83,458.62</b>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$500.00	\$2,100.00	\$2,400.00
41-55520 Black History	\$5,000.00	\$5,000.00	\$249.00	\$2,184.00	\$0.00	\$2,816.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$300.00	\$1,177.55	\$500.00	\$3,322.45
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$762.00	\$1,000.46	\$0.00	\$1,499.54
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$98.51	\$98.51	\$900.00	\$4,001.49
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$1,409.51</b>	<b>\$6,960.52</b>	<b>\$4,500.00</b>	<b>\$18,539.48</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$361,939.00</b>	<b>\$369,444.00</b>	<b>\$52,950.86</b>	<b>\$255,100.43</b>	<b>\$12,345.47</b>	<b>\$101,998.10</b>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$1,111.63	\$53,067.23	\$0.00	\$9,892.77
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$32,600.00	\$32,600.00	\$6,525.95	\$7,701.95	\$0.00	\$24,898.05
41-56500 La Voz	\$15,000.00	\$15,000.00	\$2,265.53	\$8,793.63	\$0.00	\$6,206.37
41-56540 LEAD Program	\$0.00	\$7,406.00	\$384.75	\$384.75	\$0.00	\$7,021.25
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$7,077.69	\$0.00	\$3,002.31
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$7,979.03	\$0.00	\$2,020.97
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$5,574.90	\$19,109.86	\$0.00	\$24,750.14
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$2,027.41	\$6,425.53	\$0.00	\$6,731.47
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$111.52	\$2,229.67	\$0.00	\$9,380.33
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$821.18	\$12,237.08	\$0.00	\$1,457.92
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$2,587.54	\$11,779.74	\$0.00	\$14,534.26
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$0.00	\$5,642.84	\$0.00	\$4,357.16
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$0.00	\$7,134.31	\$0.00	\$365.69
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$13,673.02	\$78,488.91	\$0.00	\$41,511.09
<b>TOTAL COLLEGE SERVICES</b>	<u>\$404,276.00</u>	<u>\$411,682.00</u>	<u>\$35,869.84</u>	<u>\$228,052.22</u>	<u>\$0.00</u>	<u>\$183,629.78</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,750.00	\$2,750.00	\$66.72	\$1,561.40	\$0.00	\$1,188.60
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$470.00	\$2,330.12	\$0.00	\$1,669.88
41-57120 De Anza Chamber Orchestra	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,115.00	\$1,385.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$5,765.60	\$10,951.09	\$1,000.00	\$7,048.91
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$0.00	\$162.19	\$0.00	\$2,837.81
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$2,562.67	\$0.00	\$437.33
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$41,750.00</u>	<u>\$41,750.00</u>	<u>\$6,302.32</u>	<u>\$19,567.47</u>	<u>\$2,115.00</u>	<u>\$20,067.53</u>
<b>ATHLETICS</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$868.23	\$0.00	\$9,131.77
41-57205 Athletic Playoffs	\$11,000.00	\$11,000.00	\$1,694.92	\$4,616.82	\$0.00	\$6,383.18
41-57210 Baseball	\$2,000.00	\$2,000.00	\$980.00	\$1,960.00	\$0.00	\$40.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$6,000.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$2,015.00	\$0.00	\$2,985.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,999.98	\$0.00	\$0.02
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$5,984.47	\$0.00	\$15.53
41-57240 M & W Swimming/Diving	\$2,000.00	\$3,000.00	\$704.42	\$1,509.96	\$0.00	\$1,490.04
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$645.87	\$1,500.00	\$0.00	\$0.00
41-57250 M & W Track & Field	\$7,400.00	\$7,400.00	\$2,791.47	\$5,874.14	\$0.00	\$1,525.86
41-57255 Men's Water Polo	\$1,500.00	\$1,596.64	\$0.00	\$1,592.77	\$0.00	\$3.87
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$90.00	\$0.00	\$1,410.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$4,997.28	\$0.00	\$2.72
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$3,797.31	\$0.00	\$2,202.69
41-57280 Women's Softball	\$2,000.00	\$3,000.00	\$0.00	\$2,557.98	\$0.00	\$442.02
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$917.70	\$1,500.00	\$0.00	\$0.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,739.00	\$0.00	\$261.00
41-57298 Women's Water Polo	\$1,500.00	\$1,403.36	\$0.00	\$1,403.36	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<u>\$76,100.00</u>	<u>\$78,100.00</u>	<u>\$7,734.38</u>	<u>\$51,006.30</u>	<u>\$0.00</u>	<u>\$27,093.70</u>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$979.57	\$0.00	\$20.43
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$979.57</u>	<u>\$0.00</u>	<u>\$20.43</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$1,046.81	\$1,994.23	\$0.00	\$1,005.77
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$1,046.81</u>	<u>\$1,994.23</u>	<u>\$0.00</u>	<u>\$1,005.77</u>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$600.00	\$0.00	\$700.00
41-57625 DSS/EDC Spring Celebration	\$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 April 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$600.00	\$0.00	\$1,700.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$1,311.32	\$4,852.56	\$0.00	\$847.44
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$1,311.32	\$4,852.56	\$0.00	\$1,647.44
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$132,650.00	\$16,394.83	\$79,000.13	\$2,115.00	\$51,534.87
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,199,871.85	\$125,674.98	\$704,524.00	\$30,237.96	\$465,109.89
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$4,590.29	\$0.00	\$909.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92
TOTAL	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$8,500.00	\$750.00	\$8,500.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$50.00	\$175.00	\$0.00	(\$175.00)
TOTAL TRANSFERS TO	\$0.00	\$8,500.00	\$800.00	\$8,675.00	\$0.00	(\$175.00)
TOTAL TRANSFERS	\$0.00	\$8,500.00	\$800.00	\$8,675.00	\$0.00	(\$175.00)

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending April 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$1,031,695.48	\$768,810.85	\$0.00	(\$768,810.85)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$79,447.37	\$342,332.00	\$0.00	(\$342,332.00)
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,237.96)	\$30,237.96
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.01)	\$352.01
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,111,142.85</u>	<u>\$1,111,142.85</u>	<u>(\$30,589.97)</u>	<u>(\$1,080,552.88)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending April 30, 2012

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2012 to 4/30/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 April 30, 2012

<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>42,108.00</b>

<b>Less Transfer Out:</b>			
Cross Cultural Partnerships (CCP)	41-55115	700.00	41,408.00
H.E.F.A.S.	41-52039	8,000.00	33,408.00
Student Council Chambers Remodel	41-52041	8,285.00	25,123.00
Veteran's Program	41-52042	5,000.00	20,123.00
Student Council Chambers Remodel	41-52041	4,370.00	15,753.00
Cross Cultural Partnerships (CCP)	41-55115	3,308.00	12,445.00
New Student Orientation	41-55160	360.00	12,085.00
Hollywood North Studios	41-52043	9,904.00	2,181.00
Softball	41-57280	1,000.00	1,181.00
M & W Swimming/Diving	41-57240	1,000.00	181.00

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>181.00</b>
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<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>35,557.00</b>

<b>Less Transfer Out:</b>			
Advocacy Rallies	41-52642	3,500.00	32,057.00
Student Rights & Services Comm.	41-51175	2,100.00	29,957.00
Cross Cultural Partnerships (CCP)	41-55115	3,137.00	26,820.00
LEAD Program	41-56540	7,406.00	19,414.00
LGBT Conference	41-52181	3,300.00	16,114.00

<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>16,114.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending April 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$148,743.51</u></b>	<b><u>\$148,743.51</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$148,743.51)</u></b>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending April 30, 2012

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2012 to 4/30/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending April 30, 2012

	<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	\$1,020.00	\$7,636.00	\$0.00	(\$7,636.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,020.00</u>	<u>\$7,636.00</u>	<u>\$0.00</u>	<u>(\$7,636.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$436.30	\$0.00	(\$436.30)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$140.03	\$0.00	(\$140.03)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$89.01	\$543.11	\$0.00	(\$543.11)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	(\$591.00)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$9,013.96	\$3,712.96	(\$12,726.92)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89.01</u>	<u>\$69,253.57</u>	<u>\$3,712.96</u>	<u>(\$72,966.53)</u>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$50.00)	(\$175.00)	\$0.00	\$175.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$570.84)	\$0.00	\$570.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$570.84	\$0.00	(\$570.84)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>(\$175.00)</u>	<u>\$0.00</u>	<u>\$175.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,286.49</b>	<b>\$80,710.05</b>	<b>\$0.00</b>	<b>(\$80,710.05)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.99</b>	<b>(\$61,442.57)</b>	<b>\$0.00</b>	<b>\$61,442.57</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>(\$3,712.96)</b>	<b>\$3,712.96</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>\$19,267.48</b></u>	<u><b>\$19,267.48</b></u>	<u><b>(\$3,712.97)</b></u>	<u><b>(\$15,554.51)</b></u>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending April 30, 2012

Include these Funds: 45

Column 1 criteria:

Heading: Account Number

Definition: Account Number

Column 2 criteria:

Heading: Account Description

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2012 to 4/30/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 4/30/2012)

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

## Project Activity Report

All Clubs April 30, 2012

Report name: April All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2011 to 4/30/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4008	All-Styles Dance Club	\$0.00	\$0.00	\$300.00	\$300.00
4009	Accounting Association	\$400.00	\$0.00	\$150.00	\$550.00
4011	American Medical Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4015	Red Cross Organization	\$989.31	\$0.00	\$605.13	\$1,594.44
4030	APA Students for Leadership	\$807.54	\$0.00	(\$379.54)	\$428.00
4039	Association for Computing Machinery	\$562.60	\$0.00	\$162.40	\$725.00
4040	Auto Tech	\$46,335.43	\$0.00	(\$7,974.86)	\$38,360.57
4044	Biology Club	\$0.00	\$0.00	\$437.41	\$437.41
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$231.45	\$431.45
4051	Business Production Club	\$0.00	\$0.00	\$0.00	\$0.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$300.00	\$400.44
4065	Go and Chess Club	\$317.30	\$0.00	\$38.03	\$355.33
4068	Chinese Student Association	\$43.41	\$0.00	\$0.00	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	Gadget	\$73.40	\$0.00	(\$73.40)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	\$140.00	\$940.49
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4117	Anime Club	\$1,490.00	\$0.00	(\$14.95)	\$1,475.05
4118	Anthropology Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4119	Badminton Club	\$222.14	\$0.00	\$82.00	\$304.14
4125	Business Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4135	Circle K	\$2,681.99	\$0.00	\$1,157.54	\$3,839.53
4150	Film Society	\$0.00	\$0.00	\$402.00	\$402.00
4163	Psychology Club	\$304.27	\$0.00	\$50.00	\$354.27
4165	Physics Club	\$0.00	\$0.00	\$200.00	\$200.00
4187	Tae Kwon Do Club	\$774.00	\$0.00	\$250.00	\$1,024.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$197.00	\$197.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	(\$100.00)	\$0.00
4199	Democracy Matters	\$221.61	\$0.00	\$100.00	\$321.61
4206	DoMeSol	\$525.00	\$0.00	\$0.00	\$525.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	(\$149.24)	\$844.63
4221	Economist Club	\$100.00	\$0.00	\$11.40	\$111.40
4225	Engineering Technology Club	\$424.39	\$0.00	\$668.16	\$1,092.55
4231	EOPS Club	\$0.00	\$0.00	\$100.00	\$100.00
4236	Fellowship of Overseas Students	\$375.00	\$0.00	(\$54.00)	\$321.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$100.00	\$338.06
4245	Gay-Straight Alliance	\$1,766.19	\$0.00	\$1,425.76	\$3,191.95
4260	Grace Fellowship	\$697.46	\$0.00	\$674.16	\$1,371.62
4264	Team HBV at De Anza	\$0.00	\$0.00	\$364.98	\$364.98
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	\$127.00	\$241.39
4272	Hong Kong Student Association	\$688.18	\$0.00	(\$25.00)	\$663.18
4280	Honors Club	\$993.09	\$0.00	(\$733.23)	\$259.86
4284	In & Out	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$7,124.04	\$0.00	(\$1,223.90)	\$5,900.14
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$3,136.28)	\$4,130.70
4310	ICC Scholarship	\$7,011.53	\$0.00	\$2,972.26	\$9,983.79
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	(\$14.32)	\$2,302.78
4322	Integral MASS	\$985.71	\$0.00	\$113.71	\$1,099.42
4332	International Student Volunteers	\$1,306.99	\$0.00	(\$182.98)	\$1,124.01
4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00
4335	Iranian Student Association	\$440.55	\$0.00	\$850.00	\$1,290.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$704.83	\$1,371.81
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	(\$25.00)	\$287.56

## De Anza College Student Accounts

## Project Activity Report

All Clubs April 30, 2012

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4339	Korean Student Association	\$487.93	\$0.00	(\$152.65)	\$335.28
4345	Cheer & Dance	\$1,285.15	\$0.00	\$351.84	\$1,636.99
4346	LEAD Club	\$541.53	\$0.00	(\$25.00)	\$516.53
4349	Math Club	\$365.47	\$0.00	\$50.00	\$415.47
4350	M.E.C.H.A.	\$275.00	\$0.00	(\$275.00)	\$0.00
4356	Marvelous Magic	\$100.00	\$0.00	\$66.00	\$166.00
4357	Management & Leadership Club	\$0.00	\$0.00	\$84.12	\$84.12
4358	Multicultural Poet's Society	\$100.00	\$0.00	(\$100.00)	\$0.00
4359	K-Pop Dance Club	\$0.00	\$0.00	\$300.00	\$300.00
4360	MSA - Muslim Students Association	\$167.03	\$0.00	\$50.00	\$217.03
4370	Outdoor Club	\$3,155.08	\$0.00	(\$75.15)	\$3,079.93
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4381	Philosophy Club	\$75.00	\$0.00	(\$75.00)	\$0.00
4386	Real Talk	\$0.00	\$0.00	\$100.00	\$100.00
4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SGI Buddhist Club	\$0.00	\$0.00	\$200.00	\$200.00
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$1,617.99	\$12,463.42
4401	Science Discovery Club	\$63.59	\$0.00	(\$63.59)	\$0.00
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$481.47	\$581.47
4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4411	South Asians for Peace	\$1,147.91	\$0.00	(\$24.77)	\$1,123.14
4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4420	Students for Justice	\$447.37	\$0.00	\$0.00	\$447.37
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	\$3,616.67	\$4,896.78
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$2,246.43	\$13,025.69
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	\$2,425.77	\$5,882.39
4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4451	Taiwanese Student Association	\$358.98	\$0.00	\$100.00	\$458.98
4453	Unicef	\$2,683.27	\$0.00	\$100.00	\$2,783.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$1,099.14	\$4,806.44
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$25.00	\$370.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$150.00	\$2,286.94
4473	Women Empowered	\$0.00	\$0.00	\$206.02	\$206.02
4498	Yoga Empowerment Service	\$147.01	\$0.00	(\$147.01)	\$0.00
<b>Totals:</b>		<b>\$138,996.76</b>	<b>\$0.00</b>	<b>\$9,746.75</b>	<b>\$148,743.51</b>

## Project Activity Report

All Trusts April 30, 2012

Report name: April All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2011 to 4/30/2012)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	(\$6,016.13)	\$7,625.47
3035	College Life Hospitality	\$404.16	\$0.00	\$52.73	\$456.89
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	\$0.00	\$0.00	\$0.00	\$0.00
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$27.98	\$0.00	\$225.00	\$252.98
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,381.42	\$0.00	\$380.00	\$2,761.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$80,710.05</b>	<b>\$0.00</b>	<b>(\$61,442.57)</b>	<b>\$19,267.48</b>