

De Anza College Student Accounts
Balance Sheet
As of April 30, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,173,742.59	\$151,298.31	\$21,999.05	\$1,347,039.95
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,174,142.59</u>	<u>\$151,298.31</u>	<u>\$21,999.05</u>	<u>\$1,347,439.95</u>
TOTAL CURRENT ASSETS	<u>\$1,174,142.59</u>	<u>\$151,298.31</u>	<u>\$21,999.05</u>	<u>\$1,347,439.95</u>
TOTAL ASSETS	<u><u>\$1,174,142.59</u></u>	<u><u>\$151,298.31</u></u>	<u><u>\$21,999.05</u></u>	<u><u>\$1,347,439.95</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$29.24	\$257.56	\$0.00	\$286.80
41-22140-0000 Bike Corral Key Replacement .	\$183.00	\$0.00	\$0.00	\$183.00
TOTAL ACCOUNTS PAYABLE	<u>\$212.24</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$469.80</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$69,678.00	\$0.00	\$0.00	\$69,678.00
TOTAL DEFERRED REVENUE	<u>\$69,678.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,678.00</u>
TOTAL CURRENT LIABILITIES	<u>\$69,890.24</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$70,147.80</u>
TOTAL LIABILITIES	<u><u>\$69,890.24</u></u>	<u><u>\$257.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$70,147.80</u></u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$428,100.29	\$151,040.75	\$21,999.05	\$601,140.09
TOTAL UNRESTRICTED FUND BALANCE	<u>\$428,100.29</u>	<u>\$151,040.75</u>	<u>\$21,999.05</u>	<u>\$601,140.09</u>

De Anza College Student Accounts
Balance Sheet
As of April 30, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	<u>\$676,152.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$676,152.06</u>
TOTAL FUND BALANCE	<u>\$1,104,252.35</u>	<u>\$151,040.75</u>	<u>\$21,999.05</u>	<u>\$1,277,292.15</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,174,142.59</u>	<u>\$151,298.31</u>	<u>\$21,999.05</u>	<u>\$1,347,439.95</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$244,819.97	(\$5,044.69)	\$5,838.72	\$245,614.00
ENDING FUND BALANCE	<u>\$1,104,252.35</u>	<u>\$151,040.75</u>	<u>\$21,999.05</u>	<u>\$1,277,292.15</u>

De Anza College Student Accounts

Balance Sheet

As of April 30, 2013

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> (4/30/2013)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (4/30/2013)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (4/30/2013)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (4/30/2013)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending April 30, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$1,091,855.90	\$32,511.98	\$8,782.00	\$1,133,149.88
TOTAL REVENUE	\$1,091,855.90	\$32,511.98	\$8,782.00	\$1,133,149.88
EXPENSES				
Academic Salaries	\$12,760.01	\$0.00	\$0.00	\$12,760.01
Classified Salaries	\$357,548.00	\$0.00	\$150.00	\$357,698.00
Benefits	\$43,138.10	\$0.00	\$0.00	\$43,138.10
Materials and Supplies	\$234,044.56	\$28,378.30	\$2,143.28	\$264,566.14
Operating Expenses	\$179,878.85	\$17,044.63	\$700.00	\$197,623.48
Capital Outlay	\$11,216.41	\$533.74	\$0.00	\$11,750.15
TOTAL EXPENSES	\$838,585.93	\$45,956.67	\$2,993.28	\$887,535.88
REVENUE LESS EXPENSES	\$253,269.97	(\$13,444.69)	\$5,788.72	\$245,614.00
TRANSFER				
Transfer to Other Funds	\$8,450.00	\$0.00	\$0.00	\$8,450.00
Transfer From Other Funds	\$0.00	(\$8,400.00)	(\$50.00)	(\$8,450.00)
Intra-Fund Transfer In	\$0.00	(\$15,406.05)	(\$821.66)	(\$16,227.71)
Intra-Fund Transfer Out	\$0.00	\$15,406.05	\$821.66	\$16,227.71
TOTAL TRANSFER	\$8,450.00	(\$8,400.00)	(\$50.00)	\$0.00
BEGINNING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$244,819.97	(\$5,044.69)	\$5,838.72	\$245,614.00
ENDING FUND BALANCE	\$1,104,252.35	\$151,040.75	\$21,999.05	\$1,277,292.15

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2013

	<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	\$702,000.00	\$702,000.00	\$172,413.00	\$689,910.00	\$0.00	\$12,090.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$172,413.00	\$689,910.00	\$0.00	\$12,090.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$30,500.00	\$2,747.00	\$25,469.00	\$0.00	\$5,031.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$81,500.00	\$4,288.00	\$59,124.00	\$0.00	\$22,376.00
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$1,060.00	\$6,735.00	\$0.00	(\$2,235.00)
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$47.00	\$379.00	\$0.00	\$121.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$29,659.00	\$304,173.25	\$0.00	(\$4,173.25)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$378,500.00	\$417,000.00	\$37,801.00	\$395,945.25	\$0.00	\$21,054.75
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$2,081.21	\$6,000.65	\$0.00	\$3,499.35
TOTAL INVESTMENT INCOME	\$9,500.00	\$9,500.00	\$2,081.21	\$6,000.65	\$0.00	\$3,499.35
TOTAL REVENUE	\$1,090,000.00	\$1,128,500.00	\$212,295.21	\$1,091,855.90	\$0.00	\$36,644.10
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$195.75	\$107.34	\$696.91
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$100.00	\$100.00	\$14.94	\$96.23	\$0.00	\$3.77
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$976.45	\$0.00	\$523.55
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	\$0.00	\$5,229.11	\$0.00	\$4,920.89
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$0.00	\$735.38	\$0.00	\$964.62
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$0.00	\$305.96	\$0.00	\$1,194.04

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,186.00	\$0.00	\$314.00
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$210.22	\$4,814.06	\$0.00	\$3,285.94
TOTAL GOVERNMENT COSTS	<u>\$28,950.00</u>	<u>\$28,950.00</u>	<u>\$225.16</u>	<u>\$13,538.94</u>	<u>\$107.34</u>	<u>\$15,303.72</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,851.45	\$114,181.13	\$0.00	\$56,797.87
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$237.95	\$678.63	\$0.00	\$821.37
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$11.02	\$10.23	\$0.00	(\$10.23)
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$130.13	\$1,148.03	\$0.00	\$851.97
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$82.00	\$1,264.77	\$203.53	\$2,531.70
41-51395 Variance	\$1,000.79	\$1,000.79	\$0.00	\$453.59	\$0.00	\$547.20
TOTAL OPERATING COSTS	<u>\$184,929.79</u>	<u>\$184,929.79</u>	<u>\$13,312.55</u>	<u>\$123,046.79</u>	<u>\$203.53</u>	<u>\$61,679.47</u>
TOTAL DASB ADMINISTRATIVE	<u>\$213,879.79</u>	<u>\$213,879.79</u>	<u>\$13,537.71</u>	<u>\$136,585.73</u>	<u>\$310.87</u>	<u>\$76,983.19</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$38,284.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$0.00	\$191.80	\$0.00	\$358.20
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41-52046 DASB Laptop Computer	\$0.00	\$1,000.00	\$0.00	\$629.03	\$0.00	\$370.97
41-52047 Math and Science Fair	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00	\$1,618.00
41-52102 Winter/Spring Allocation	\$32,000.00	\$9,503.00	\$0.00	\$0.00	\$0.00	\$9,503.00
41-52184 PE Golf Putting Area	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-52185 Football Jerseys	\$0.00	\$6,979.00	\$0.00	\$0.00	\$6,979.00	\$0.00
41-52186 Equity Office	\$0.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$3,860.00
TOTAL SPECIAL ALLOCATIONS	<u>\$70,284.00</u>	<u>\$35,615.00</u>	<u>\$0.00</u>	<u>\$7,320.83</u>	<u>\$6,979.00</u>	<u>\$21,315.17</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$6,774.09	\$0.00	\$225.91

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52642 Advocacy Rallies	\$6,000.00	\$7,500.00	\$4,800.00	\$7,278.55	\$0.00	\$221.45
TOTAL TRAVEL ALLOCATIONS	\$13,000.00	\$14,500.00	\$4,800.00	\$14,052.64	\$0.00	\$447.36
TOTAL ALLOCATIONS	\$83,284.00	\$50,115.00	\$4,800.00	\$21,373.47	\$6,979.00	\$21,762.53
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,680.00	\$25,680.00	\$1,941.78	\$19,622.91	\$927.88	\$5,129.21
TOTAL ICC ADMINISTRATIVE	\$24,680.00	\$25,680.00	\$1,941.78	\$19,622.91	\$927.88	\$5,129.21
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$785.00	\$110.26	\$110.26	\$0.00	\$674.74
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$0.00	\$76.21	\$0.00	\$58.79
41-54168 De Anza Marketing Club	\$0.00	\$150.00	\$124.54	\$124.54	\$0.00	\$25.46
41-54169 DECA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54264 Hepatitis B Awareness	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
41-54320 ICC Special Projects	\$0.00	\$1,132.00	\$164.53	\$164.53	\$0.00	\$967.47
41-54370 Outdoor Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54376 Papua's Prosthetics MD	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00	\$300.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$660.00	\$360.00	\$631.00	\$0.00	\$29.00
41-54451 Taiwanese Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$11,000.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-54730 Club / ICC Allocations	\$12,000.00	\$7,918.00	\$0.00	\$0.00	\$0.00	\$7,918.00
TOTAL STUDENT CLUBS	\$25,500.00	\$17,100.00	\$909.33	\$1,406.54	\$0.00	\$15,693.46
TOTAL ICC	\$50,180.00	\$42,780.00	\$2,851.11	\$21,029.45	\$927.88	\$20,822.67
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$73,500.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$10,902.00	\$1,507.62	\$6,578.01	\$0.00	\$4,323.99

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55116 DASB Bicycle Program	\$1,000.00	\$3,500.00	\$0.00	\$2,421.65	\$0.00	\$1,078.35
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$1,506.86	\$90,453.45	\$0.00	\$17,814.55
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$7,153.28	\$63,496.39	\$1,850.95	\$22,090.66
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$12.00	\$4,115.04	\$0.00	\$34.96
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$0.00	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$11,200.00	\$589.13	\$7,038.07	\$0.00	\$4,161.93
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$500.00	\$500.00	\$0.00	\$3,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$301,592.00</u>	<u>\$347,738.00</u>	<u>\$11,268.89</u>	<u>\$288,871.41</u>	<u>\$1,850.95</u>	<u>\$57,015.64</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55520 Black History	\$3,500.00	\$3,500.00	\$1,100.00	\$2,661.89	\$200.00	\$638.11
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$0.00	\$233.00	\$0.00	\$1,767.00
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$750.00	\$750.00	\$0.00	\$2,750.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$0.00	\$239.40	\$0.00	\$1,260.60
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$3,500.00	\$3,500.00	\$1,050.00	\$1,255.30	\$400.00	\$1,844.70
TOTAL MULTICULTURAL DIVERSITY	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$2,900.00</u>	<u>\$7,639.59</u>	<u>\$600.00</u>	<u>\$12,760.41</u>
TOTAL COLLEGE LIFE	<u>\$322,592.00</u>	<u>\$368,738.00</u>	<u>\$14,168.89</u>	<u>\$296,511.00</u>	<u>\$2,450.95</u>	<u>\$69,776.05</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$4,412.41	\$38,725.80	\$0.00	\$23,934.20
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$0.00	\$372.88	\$0.00	\$2,627.12
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,245.00	\$0.00	\$1,221.62	\$0.00	\$23.38
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$3,925.39	\$6,498.49	\$2,500.00	\$1.51
41-56425 Honors Program	\$21,636.00	\$21,636.00	\$545.48	\$2,861.74	\$0.00	\$18,774.26

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56500 La Voz	\$15,000.00	\$16,250.00	\$2,681.16	\$8,860.32	\$475.77	\$6,913.91
41-56540 LEAD Program	\$0.00	\$12,998.00	\$983.48	\$6,412.17	\$0.00	\$6,585.83
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$783.41	\$7,050.55	\$0.00	\$3,029.45
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$2,685.09	\$11,357.90	\$0.00	\$3,642.10
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$12,796.95	\$29,090.61	\$0.00	\$20,909.39
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$2,899.41	\$14,332.95	\$0.00	\$10,195.05
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$1,033.90	\$5,033.41	\$0.00	\$6,576.59
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$1,674.97	\$2,982.90	\$0.00	\$6,017.10
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$4,411.24	\$21,948.34	\$0.00	\$4,365.66
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$7,473.75	\$0.00	\$4,526.25
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$12,000.00	\$3,083.34	\$11,082.70	\$0.00	\$917.30
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$57,255.22	\$94,332.05	\$0.00	\$73,067.95
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$1,484.09	\$0.00	\$4,515.91
TOTAL COLLEGE SERVICES	\$461,228.00	\$480,721.00	\$99,171.45	\$271,122.27	\$2,975.77	\$206,622.96
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,700.00	\$2,700.00	\$0.00	\$630.46	\$450.00	\$1,619.54
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$1,889.97	\$0.00	\$10.03
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$741.21	\$903.02	\$0.00	\$1,096.98
41-57125 Euphrat Museum	\$12,000.00	\$17,870.00	\$3,325.55	\$12,671.43	\$0.00	\$5,198.57
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$846.18	\$846.18	\$0.00	\$1,053.82
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$1,821.64	\$1,821.64	\$0.00	\$178.36
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	\$28,500.00	\$34,370.00	\$7,734.58	\$19,762.70	\$450.00	\$14,157.30
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$537.89	\$0.00	\$3,462.11
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$653.81	\$2,645.46	\$0.00	\$7,354.54

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57210 Baseball	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$4,104.09	\$0.00	\$595.91
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$0.00	\$3,476.07	\$0.00	\$23.93
41-57235 Men's Soccer	\$5,500.00	\$4,600.00	\$0.00	\$4,593.73	\$0.00	\$6.27
41-57240 M & W Swimming/Diving	\$3,500.00	\$3,500.00	\$1,404.80	\$2,082.97	\$0.00	\$1,417.03
41-57245 M & W Tennis	\$3,000.00	\$3,000.00	\$639.82	\$1,316.02	\$0.00	\$1,683.98
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$3,955.59	\$5,611.91	\$0.00	\$1,088.09
41-57255 M & W Water Polo	\$3,200.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$509.70	\$1,600.00	\$0.00	\$0.00
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$4,695.59	\$0.00	\$4.41
41-57275 Women's Soccer	\$4,500.00	\$2,640.00	\$0.00	\$2,636.25	\$0.00	\$3.75
41-57280 Women's Softball	\$2,600.00	\$2,600.00	\$260.71	\$1,185.44	\$0.00	\$1,414.56
41-57297 Women's Volleyball	\$1,900.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
TOTAL ATHLETICS	\$68,500.00	\$67,510.00	\$7,424.43	\$48,555.42	\$0.00	\$18,954.58
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,150.00	\$0.00	\$917.44	\$0.00	\$2,232.56
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,150.00	\$0.00	\$917.44	\$0.00	\$2,232.56
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$650.00	\$0.00	\$1,650.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$5,000.00	\$5,000.00	\$1,677.46	\$4,136.47	\$0.00	\$863.53

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,104,252.35</u>	<u>\$1,104,252.35</u>	<u>(\$14,094.47)</u>	<u>(\$1,090,157.88)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2013

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> (7/1/2012 to 4/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 April 30, 2013

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		38,284.00
Less Transfer Out:			
Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
M & W Water Polo	41-57255	1,850.00	32,384.00
De Anza Youth Leadership Conference	41-56349	1,245.00	31,139.00
DASB Bicycle Program	41-55116	2,500.00	28,639.00
DASB Laptop Computer	41-52046	1,000.00	27,639.00
LEAD Program	41-56540	6,500.00	21,139.00
Euphrat Museum	41-57125	5,870.00	15,269.00
Cross Cultural Partnerships (CCP)	41-55115	2,646.00	12,623.00
DASB Campus Events	41-55180	2,500.00	10,123.00
Math and Science Fair	41-52047	5,450.00	4,673.00
Advocacy Rallies	41-52642	1,500.00	3,173.00
La Voz	41-56500	1,250.00	1,923.00
Environmental Studies Area	41-57520	150.00	1,773.00
Black Leadership Collective-BLC	41-52048	1,618.00	155.00
Summer/Fall Allocation (Revised Budget)	41-52002		155.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		32,000.00
Plus Budget Transfer In:			
Men's Soccer	41-57235	900.00	32,900.00
Women's Soccer	41-57275	1,860.00	34,760.00
Women's Volleyball	41-57297	80.00	34,840.00
Less Transfer Out:			
PE Golf Putting Area	41-52184	4,000.00	30,840.00
Textbook Rentals-EOPS	41-56826	4,000.00	26,840.00
LEAD Program	41-56540	6,498.00	20,342.00
Football Jerseys	41-52185	6,979.00	13,363.00
Equity Office	41-52186	3,860.00	9,503.00
Winter/Spring Allocation (Revised Budget)	41-52102		9,503.00

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$151,040.75	\$151,040.75	\$0.00	(\$151,040.75)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2013

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> (7/1/2012 to 4/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$655.00	\$8,782.00	\$0.00	(\$8,782.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$655.00</u>	<u>\$8,782.00</u>	<u>\$0.00</u>	<u>(\$8,782.00)</u>
EXPENSES						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$1,157.10	\$5.42	(\$1,162.52)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$33.20	\$886.18	\$0.00	(\$886.18)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	(\$500.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.31	(\$1,250.31)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$433.20</u>	<u>\$2,993.28</u>	<u>\$1,255.73</u>	<u>(\$4,249.01)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$50.00)	\$0.00	\$50.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$821.66)	\$0.00	\$821.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$821.66	\$0.00	(\$821.66)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>	<u>(\$50.00)</u>	<u>\$0.00</u>	<u>\$50.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$21,752.25	\$16,160.33	\$0.00	(\$16,160.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$246.80	\$5,838.72	\$0.00	(\$5,838.72)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,255.73)	\$1,255.73
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,999.05</u>	<u>\$21,999.05</u>	<u>(\$1,255.73)</u>	<u>(\$20,743.32)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2013

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> (7/1/2012 to 4/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

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

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

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

Project Activity Report

All Clubs April 30, 2013

Report name: April All Clubs

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4011	De Anza Medical Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4015	Red Cross Organization	\$1,594.44	\$0.00	(\$244.72)	\$1,349.72
4023	Anti-Bullying Club	\$49.10	\$0.00	\$488.99	\$538.09
4024	Apple-N-Droid	\$0.00	\$0.00	\$100.00	\$100.00
4030	APA Students for Leadership	\$908.00	\$0.00	\$346.70	\$1,254.70
4035	Art & Design Club	\$181.65	\$0.00	(\$25.00)	\$156.65
4039	Association for Computing Machinery	\$468.44	\$0.00	(\$55.00)	\$413.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$8,755.01)	\$38,063.97
4043	Ballet Folklorico	\$0.00	\$0.00	\$100.00	\$100.00
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	(\$200.29)	\$231.16
4060	Black Student Union - BSU	\$364.52	\$0.00	\$40.00	\$404.52
4065	Go and Chess Club	\$81.38	\$0.00	(\$81.38)	\$0.00
4068	Chinese Student Association	\$158.41	\$0.00	\$0.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$141.00)	\$1,274.05
4119	Badminton Club	\$304.14	\$0.00	\$50.00	\$354.14
4132	Creative Writing Club	\$0.00	\$0.00	\$100.00	\$100.00
4134	Communication Club	\$0.00	\$0.00	\$0.00	\$0.00
4135	Circle K	\$3,768.00	\$0.00	(\$181.25)	\$3,586.75
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$1,091.91	\$1,091.91
4137	Cultures Exchange Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4150	Film Society	\$252.19	\$0.00	\$250.00	\$502.19
4163	Psychology Club	\$354.27	\$0.00	\$150.00	\$504.27
4168	De Anza Marketing Club	\$0.00	\$0.00	\$100.00	\$100.00
4169	DECA	\$0.00	\$0.00	\$100.00	\$100.00
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	\$89.40	\$1,303.40
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$318.90	\$318.90
4197	Debate Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$625.00	\$0.00	(\$72.50)	\$552.50
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$940.22)	\$0.00
4225	Engineering Technology Club	\$1,073.16	\$0.00	(\$86.58)	\$986.58
4236	Fellowship of Overseas Students	\$321.00	\$0.00	(\$59.12)	\$261.88
4240	Permias Indonesian Student Organization	\$338.06	\$0.00	\$50.00	\$388.06
4245	Rainbow Club	\$2,706.95	\$0.00	\$90.98	\$2,797.93
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$100.00	\$1,471.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$942.15	\$2,465.99
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$250.00	\$316.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$148.00	\$457.83
4280	Honors Club	\$765.17	\$0.00	\$527.02	\$1,292.19
4284	In & Out	\$100.00	\$0.00	(\$100.00)	\$0.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	(\$550.29)	\$5,393.95
4300	ICC Inactive Hold	\$6,326.33	\$0.00	(\$2,219.32)	\$4,107.01
4310	ICC Scholarship	\$11,666.88	\$0.00	(\$2,887.37)	\$8,779.51
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	(\$1.26)	\$2,335.72
4322	Integral MASS	\$993.40	\$0.00	\$290.00	\$1,283.40
4332	International Student Volunteers	\$1,168.99	\$0.00	(\$154.62)	\$1,014.37
4333	International Youth Fellowship	\$770.00	\$0.00	\$0.00	\$770.00
4335	Iranian Student Association	\$1,265.55	\$0.00	(\$470.00)	\$795.55
4336	Japanese & American Association	\$853.84	\$0.00	(\$502.74)	\$351.10
4338	Jews Israelis and Friends - JIF	\$0.00	\$0.00	\$362.56	\$362.56

De Anza College Student Accounts

Project Activity Report

All Clubs April 30, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4339	Korean Student Association	\$1,173.43	\$0.00	(\$709.99)	\$463.44
4345	Cheer & Dance	\$1,386.99	\$0.00	(\$184.03)	\$1,202.96
4346	LEAD Club	\$556.53	\$0.00	\$202.00	\$758.53
4349	Math Club	\$415.47	\$0.00	(\$220.71)	\$194.76
4356	Marvelous Magic	\$15.67	\$0.00	\$328.75	\$344.42
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4359	K-Pop Dance Club	\$411.03	\$0.00	\$175.00	\$586.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	(\$122.00)	\$15.03
4363	New-Lon-Kong	\$100.00	\$0.00	(\$28.11)	\$71.89
4364	Network of Japanese International Students	\$0.00	\$0.00	\$200.00	\$200.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,122.82	\$5,106.69
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$0.00	\$0.00	\$566.50	\$566.50
4382	Project E	\$0.00	\$0.00	\$200.00	\$200.00
4384	Reborn	\$0.00	\$0.00	\$200.00	\$200.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	(\$100.26)	\$100.00
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	(\$1,259.72)	\$10,116.99
4403	SACNAS De Anza Chapter	\$0.00	\$0.00	\$100.00	\$100.00
4407	Social Entrepreneurship Club	\$581.47	\$0.00	\$13.43	\$594.90
4411	Desi Student Association	\$2,165.39	\$0.00	(\$124.10)	\$2,041.29
4417	Strategic Management Association	\$0.00	\$0.00	\$300.00	\$300.00
4420	Students for Justice	\$0.00	\$0.00	\$477.37	\$477.37
4423	Student Veterans Association	\$150.00	\$0.00	(\$150.00)	\$0.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$4,889.48	\$5,899.58
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	(\$533.74)	\$12,491.95
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$789.15	\$5,640.69
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$654.53	\$949.53
4446	T-Tennis	\$237.85	\$0.00	(\$25.00)	\$212.85
4448	Traditional Vietnamese Heritage Association	\$0.00	\$0.00	\$100.00	\$100.00
4451	Taiwanese Association of De Anza	\$0.00	\$0.00	\$458.98	\$458.98
4453	Unicef	\$2,883.27	\$0.00	\$25.00	\$2,908.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	(\$388.40)	\$5,487.28
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$2,225.94	\$0.00	(\$40.00)	\$2,185.94
4473	Women Empowered	\$386.02	\$0.00	(\$20.58)	\$365.44
4496	Yes-Plus Club	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$156,085.44	\$0.00	(\$5,044.69)	\$151,040.75

Project Activity Report

All Trusts April 30, 2013

Report name: April All Trusts

Include these dates: <Specific fiscal periods> (7/1/2012 to 4/30/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$3,708.47	\$7,197.03
3035	College Life Hospitality	\$256.26	\$0.00	\$217.47	\$473.73
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	\$87.81	\$0.00	\$332.00	\$419.81
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)	\$1,340.56	\$0.00	\$1,080.78	\$2,421.34
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	\$2,816.42	\$0.00	\$500.00	\$3,316.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$16,160.33	\$0.00	\$5,838.72	\$21,999.05