

## De Anza College Student Accounts

## Balance Sheet

As of November 30, 2019

		Fund 41	Fund 44	Fund 45	Fund 46	Total
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America .	\$856,221.15	\$146,563.69	\$8,230.09	\$55,615.70	\$1,066,630.63
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$856,621.15</u>	<u>\$146,563.69</u>	<u>\$8,230.09</u>	<u>\$55,615.70</u>	<u>\$1,067,030.63</u>
ACCOUNTS RECEIVABLE						
41-11225-0000	Returned Check Fees Receivable .	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL CURRENT ASSETS		<u>\$856,646.15</u>	<u>\$146,563.69</u>	<u>\$8,230.09</u>	<u>\$55,615.70</u>	<u>\$1,067,055.63</u>
TOTAL ASSETS		<u>\$856,646.15</u>	<u>\$146,563.69</u>	<u>\$8,230.09</u>	<u>\$55,615.70</u>	<u>\$1,067,055.63</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						
**-22110-0000	Sales and Use Tax Payable .	\$28.82	\$79.92	\$0.00	\$0.00	\$108.74
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$12,234.50	\$12,234.50
TOTAL ACCOUNTS PAYABLE		<u>\$28.82</u>	<u>\$79.92</u>	<u>\$0.00</u>	<u>\$12,234.50</u>	<u>\$12,343.24</u>
DEFERRED REVENUE						
41-22330-0000	Deferred Revenue - Flea Market .	\$45,005.00	\$0.00	\$0.00	\$0.00	\$45,005.00
41-22335-0000	Deferred Revenue - Flea Mkt Food Vending .	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
TOTAL DEFERRED REVENUE		<u>\$46,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,355.00</u>
TOTAL CURRENT LIABILITIES		<u>\$46,383.82</u>	<u>\$79.92</u>	<u>\$0.00</u>	<u>\$12,234.50</u>	<u>\$58,698.24</u>
TOTAL LIABILITIES		<u>\$46,383.82</u>	<u>\$79.92</u>	<u>\$0.00</u>	<u>\$12,234.50</u>	<u>\$58,698.24</u>
FUND BALANCE						

## De Anza College Student Accounts

## Balance Sheet

As of November 30, 2019

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE					
**-.31100-0000      Current Year-To-Date Available .	\$195,311.40	\$146,483.77	\$8,230.09	\$4,876.92	\$354,902.18
**-.31150-0000      Prior Yr. Surplus Allocated for Budget .	\$148,850.65	\$0.00	\$0.00	\$5,702.59	\$154,553.24
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$344,162.05</b>	<b>\$146,483.77</b>	<b>\$8,230.09</b>	<b>\$10,579.51</b>	<b>\$509,455.42</b>
RESTRICTED FUND BALANCE					
**-.32100-0000      General Reserve .	\$400,000.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
**-.32300-0000      Surplus Reserved for Next Yr Budget .	\$66,100.28	\$0.00	\$0.00	\$12,801.69	\$78,901.97
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$466,100.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,801.69</b>	<b>\$498,901.97</b>
<b>TOTAL FUND BALANCE</b>	<b>\$810,262.33</b>	<b>\$146,483.77</b>	<b>\$8,230.09</b>	<b>\$43,381.20</b>	<b>\$1,008,357.39</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$856,646.15</b>	<b>\$146,563.69</b>	<b>\$8,230.09</b>	<b>\$55,615.70</b>	<b>\$1,067,055.63</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$614,950.93</b>	<b>\$144,724.46</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$805,532.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$195,311.40</b>	<b>\$1,759.31</b>	<b>\$877.00</b>	<b>\$4,876.92</b>	<b>\$202,824.63</b>
<b>ENDING FUND BALANCE</b>	<b>\$810,262.33</b>	<b>\$146,483.77</b>	<b>\$8,230.09</b>	<b>\$43,381.20</b>	<b>\$1,008,357.39</b>

# De Anza College Student Accounts Balance Sheet

As of November 30, 2019

Report name: November 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> (11/30/2019)

Definition: { Actual }

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (11/30/2019)

Definition: { Actual }

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (11/30/2019)

Definition: { Actual }

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (11/30/2019)

Definition: { Actual }

Include these Funds: 46

Column 8 criteria:

Heading: Total

Include these dates: <Specific fiscal period> (11/30/2019)

Definition: { Column 4 } + { Column 5 } + { Column 6 } + { Column 7 }

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending November 30, 2019

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$440,800.00	\$1,810.31	\$877.00	\$24,469.00	\$467,956.31
<b>TOTAL REVENUE</b>	<b>\$440,800.00</b>	<b>\$1,810.31</b>	<b>\$877.00</b>	<b>\$24,469.00</b>	<b>\$467,956.31</b>
<b>EXPENSES</b>					
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$115,555.44	\$0.00	\$0.00	\$1,890.00	\$117,445.44
Benefits	\$33,560.15	\$0.00	\$0.00	\$24.58	\$33,584.73
Materials and Supplies	\$51,641.36	\$2,443.72	\$0.00	\$0.00	\$54,085.08
Operating Expenses	\$41,931.65	\$407.28	\$0.00	\$5,443.00	\$47,781.93
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$242,688.60</b>	<b>\$2,851.00</b>	<b>\$0.00</b>	<b>\$7,357.58</b>	<b>\$252,897.18</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$198,111.40</b>	<b>(\$1,040.69)</b>	<b>\$877.00</b>	<b>\$17,111.42</b>	<b>\$215,059.13</b>
<b>TRANSFER &amp; OTHER OUTGO</b>					
Transfer to Other Funds	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Transfer From Other Funds	\$0.00	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)
Intra-Fund Transfer In	\$0.00	(\$6,374.85)	\$0.00	\$0.00	(\$6,374.85)
Intra-Fund Transfer Out	\$0.00	\$6,374.85	\$0.00	\$0.00	\$6,374.85
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$12,234.50	\$12,234.50
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$2,800.00</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$12,234.50</b>	<b>\$12,234.50</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$614,950.93</b>	<b>\$144,724.46</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$805,532.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$195,311.40</b>	<b>\$1,759.31</b>	<b>\$877.00</b>	<b>\$4,876.92</b>	<b>\$202,824.63</b>
<b>ENDING FUND BALANCE</b>	<b>\$810,262.33</b>	<b>\$146,483.77</b>	<b>\$8,230.09</b>	<b>\$43,381.20</b>	<b>\$1,008,357.39</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$660,000.00	\$660,000.00	\$0.00	\$278,800.00	\$0.00	\$381,200.00
<b>TOTAL DASB CARD SALES</b>	<b>\$660,000.00</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$278,800.00</b>	<b>\$0.00</b>	<b>\$381,200.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$56,250.00	\$56,250.00	\$2,498.50	\$10,816.75	\$0.00	\$45,433.25
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$410.00	\$1,080.00	\$0.00	\$1,920.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$50.00	\$80.00	\$0.00	\$1,120.00
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$23,279.50	\$141,589.25	\$0.00	\$168,410.75
41-42250 Flea Market Food Vending	\$0.00	\$0.00	\$1,850.00	\$7,834.00	\$0.00	(\$7,834.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$100.00	\$0.00	\$400.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$370,950.00</b>	<b>\$370,950.00</b>	<b>\$28,113.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$208,950.00</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$1,044,950.00</b>	<b>\$1,044,950.00</b>	<b>\$28,113.00</b>	<b>\$440,800.00</b>	<b>\$0.00</b>	<b>\$604,150.00</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASB Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51162 DASB Leadership Training	\$12,000.00	\$12,000.00	\$0.00	\$3,094.18	\$0.00	\$8,905.82
41-51165 DASB Office Staff	\$16,434.00	\$16,434.00	\$0.00	\$0.00	\$0.00	\$16,434.00
41-51173 Campus Environ.&Sustain.Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$36.10	\$963.90
41-51190 Marketing & Communications Committee	\$4,550.00	\$4,550.00	\$77.27	\$77.27	\$0.00	\$4,472.73
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$40,184.00</b>	<b>\$40,184.00</b>	<b>\$77.27</b>	<b>\$3,171.45</b>	<b>\$36.10</b>	<b>\$36,976.45</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$198,516.00	\$198,516.00	\$15,271.59	\$58,066.43	\$0.00	\$140,449.57
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$44.59	\$44.59	\$0.00	\$1,455.41
41-51330 Accounts Office System	\$8,500.00	\$8,500.00	\$0.00	\$8,489.13	\$0.00	\$10.87
41-51338 Bank/Credit Card Fees	\$1,000.00	\$1,000.00	\$41.02	\$167.19	\$0.00	\$832.81
41-51340 Copy Machine	\$18,000.00	\$18,000.00	\$94.53	\$176.53	\$319.89	\$17,503.58
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.65	\$500.65	\$0.00	\$1.17	\$0.00	\$499.48
<b>TOTAL OPERATING COSTS</b>	<b>\$228,116.65</b>	<b>\$228,116.65</b>	<b>\$15,451.73</b>	<b>\$66,945.04</b>	<b>\$319.89</b>	<b>\$160,851.72</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$268,300.65</b>	<b>\$268,300.65</b>	<b>\$15,529.00</b>	<b>\$70,116.49</b>	<b>\$355.99</b>	<b>\$197,828.17</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52004 Fund 41 Special Allocations	\$26,377.00	\$25,499.00	\$0.00	\$0.00	\$0.00	\$25,499.00
41-52062 Shakespeare Performance-Macbeth	\$0.00	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$26,377.00</b>	<b>\$26,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,377.00</b>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$27,377.00</b>	<b>\$27,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,377.00</b>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$24,050.00	\$24,050.00	\$1,541.58	\$3,721.46	\$853.00	\$19,475.54

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ICC ADMINISTRATIVE	\$24,050.00	\$24,050.00	\$1,541.58	\$3,721.46	\$853.00	\$19,475.54
STUDENT CLUBS						
41-54015 Red Cross	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-54565 Career Development Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$8,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
41-54690 Injoy Cultural Club	\$0.00	\$100.00	\$79.30	\$79.30	\$0.00	\$20.70
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-54730 Club / ICC Allocations	\$7,500.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
TOTAL STUDENT CLUBS	\$17,500.00	\$14,700.00	\$79.30	\$79.30	\$0.00	\$14,620.70
TOTAL ICC	\$41,550.00	\$38,750.00	\$1,620.88	\$3,800.76	\$853.00	\$34,096.24
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$56,280.00	\$56,280.00	\$0.00	\$22,620.25	\$0.00	\$33,659.75
41-55111 College Life Programming	\$5,300.00	\$5,300.00	\$368.71	\$2,277.78	\$1,080.00	\$1,942.22
41-55115 Cross Cultural Partnerships	\$6,900.00	\$6,900.00	\$1,093.26	\$1,093.26	\$0.00	\$5,806.74
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$0.00	\$0.00	\$0.00	\$14,168.00
41-55117 DASB Card Office	\$24,679.00	\$24,679.00	\$1,230.79	\$9,071.35	\$0.00	\$15,607.65
41-55120 Flea Market	\$154,256.00	\$154,256.00	\$12,328.45	\$45,806.38	\$2,953.65	\$105,495.97
41-55160 New Student Orientation	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-55180 DASB Campus Events	\$8,800.00	\$8,800.00	\$1,073.16	\$1,261.82	\$0.00	\$7,538.18
TOTAL STUDENT EVENTS & ACTIVITIES	\$271,733.00	\$271,733.00	\$16,094.37	\$82,130.84	\$4,033.65	\$185,568.51
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$332.72	\$332.72	\$800.00	\$13,367.28
TOTAL MULTICULTURAL DIVERSITY	\$14,500.00	\$14,500.00	\$332.72	\$332.72	\$800.00	\$13,367.28
TOTAL COLLEGE LIFE	\$286,233.00	\$286,233.00	\$16,427.09	\$82,463.56	\$4,833.65	\$198,935.79

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$165,172.00	\$165,172.00	\$8,557.09	\$18,655.71	\$0.00	\$146,516.29
41-56300 DASB Scholarships/Book Grants	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56365 Euphrat Museum of Art	\$11,630.00	\$11,630.00	\$190.50	\$190.50	\$0.00	\$11,439.50
41-56370 Gender & Sexuality Ctr.	\$35,650.00	\$35,650.00	\$0.00	\$0.00	\$0.00	\$35,650.00
41-56390 Equity Office	\$6,330.00	\$6,330.00	\$835.73	\$835.73	\$0.00	\$5,494.27
41-56410 HEFAS	\$21,551.00	\$21,551.00	\$0.00	\$0.00	\$0.00	\$21,551.00
41-56425 Honors Program	\$2,755.00	\$2,755.00	\$828.77	\$828.77	\$0.00	\$1,926.23
41-56500 La Voz	\$8,650.00	\$8,650.00	\$1,462.44	\$1,462.44	\$677.98	\$6,509.58
41-56540 LEAD Program	\$6,900.00	\$6,900.00	\$581.21	\$581.21	\$0.00	\$6,318.79
41-56550 Legal Aid	\$8,712.00	\$8,712.00	\$1,309.25	\$2,490.06	\$0.00	\$6,221.94
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$7,018.99	\$7,018.99	\$0.00	\$2,981.01
41-56575 Math Performance Success	\$25,380.00	\$25,380.00	\$0.00	\$0.00	\$0.00	\$25,380.00
41-56650 Outreach Program	\$16,330.00	\$16,330.00	\$3,285.92	\$3,285.92	\$0.00	\$13,044.08
41-56675 Puente Project	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$7,810.00
41-56745 Umoja Program	\$9,670.00	\$9,670.00	\$0.00	\$0.00	\$0.00	\$9,670.00
41-56780 Student Computer Donation Program	\$8,080.00	\$8,080.00	\$0.00	\$1,984.41	\$0.00	\$6,095.59
41-56790 Student Success & Retention Serv.	\$17,260.00	\$17,260.00	\$2,370.43	\$2,370.43	\$0.00	\$14,889.57
41-56825 Textbook Program-Calworks	\$6,000.00	\$6,000.00	\$329.28	\$2,067.91	\$0.00	\$3,932.09
41-56826 Textbook Rentals-EOPS	\$7,000.00	\$7,000.00	\$0.00	\$2,059.39	\$0.00	\$4,940.61
41-56900 Tutorial Center	\$111,675.00	\$111,675.00	\$0.00	\$13,278.09	\$0.00	\$98,396.91
41-56910 Veterans Program	\$8,000.00	\$8,000.00	\$0.00	\$2,467.41	\$0.00	\$5,532.59
<b>TOTAL COLLEGE SERVICES</b>	<b>\$496,555.00</b>	<b>\$496,555.00</b>	<b>\$26,769.61</b>	<b>\$59,576.97</b>	<b>\$677.98</b>	<b>\$436,300.05</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57115 Chorale & Vintage Singers	\$1,700.00	\$1,700.00	\$0.00	\$1,023.46	\$0.00	\$676.54
41-57120 De Anza Chamber Orchestra	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
41-57130 Jazz Ensemble Perf./Recor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-57135 Patnoe Jazz Festival	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL CREATIVE ARTS	\$7,100.00	\$7,100.00	\$0.00	\$1,023.46	\$0.00	\$6,076.54
ATHLETICS						
41-57201 Athletics Away Games	\$55,000.00	\$55,000.00	\$6,252.41	\$24,339.66	\$0.00	\$30,660.34
TOTAL ATHLETICS	\$55,000.00	\$55,000.00	\$6,252.41	\$24,339.66	\$0.00	\$30,660.34
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,500.00	\$4,500.00	\$0.00	\$1,387.70	\$0.00	\$3,112.30
41-57535 Marine Biology	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,325.00	\$5,325.00	\$0.00	\$1,387.70	\$0.00	\$3,937.30
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL LANGUAGE ARTS DIVISION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
INTERCULTURAL STUDIES						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
TOTAL INTERCULTURAL STUDIES	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
TOTAL DIVISIONAL SUPPORT	\$73,785.00	\$73,785.00	\$6,252.41	\$26,750.82	\$0.00	\$47,034.18
TOTAL DASB EXPENSES	\$1,193,800.65	\$1,191,000.65	\$66,598.99	\$242,708.60	\$6,720.62	\$941,571.43
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$5.00)	(\$20.00)	\$0.00	\$20.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$5.00)	(\$20.00)	\$0.00	\$20.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**

For the Period Ending November 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$5.00)	(\$20.00)	\$0.00	\$20.00
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$2,800.00	\$1,300.00	\$2,800.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$2,800.00	\$1,300.00	\$2,800.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$2,800.00	\$1,300.00	\$2,800.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,043.32</b>	<b>\$614,950.93</b>	<b>\$0.00</b>	<b>(\$614,950.93)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,780.99)</b>	<b>\$195,311.40</b>	<b>\$0.00</b>	<b>(\$195,311.40)</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>(\$6,720.62)</b>	<b>\$6,720.62</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,262.33</b>	<b>\$810,262.33</b>	<b>(\$6,720.63)</b>	<b>(\$803,541.70)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2019

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> (7/1/2019 to 11/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2019 to 11/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

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

Account Reconciliation  
Fund 41 Special Allocations  
Account 41-52004  
November 30, 2019

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Fund 41 Special Allocations (Original Budget)</b>	<b>41-52004</b>		<b>26,377.00</b>
<b>Less Transfer Out:</b>			
Shakespeare Performance-Macbeth	41-52062	878.00	25,499.00
<b>Fund 41 Special Allocations (Revised Budget)</b>	<b>41-52004</b>		<b>25,499.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending November 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$454.05	\$0.00	(\$454.05)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$548.00	\$1,251.26	\$0.00	(\$1,251.26)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.00</b>	<b>\$1,810.31</b>	<b>\$0.00</b>	<b>(\$1,810.31)</b>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$2,027.63	\$2,027.63	\$0.00	(\$2,027.63)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$435.12	\$318.26	\$0.00	(\$318.26)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$97.83	\$0.00	(\$97.83)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$450.00	\$370.00	\$0.00	(\$370.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$37.28	\$0.00	(\$37.28)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,912.75</b>	<b>\$2,851.00</b>	<b>\$0.00</b>	<b>(\$2,851.00)</b>
<b>TRANSFERS</b>						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,300.00)	(\$2,800.00)	\$0.00	\$2,800.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$300.00)	(\$6,374.85)	\$0.00	\$6,374.85
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$300.00	\$6,374.85	\$0.00	(\$6,374.85)
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,548.52</b>	<b>\$144,724.46</b>	<b>\$0.00</b>	<b>(\$144,724.46)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,064.75)</b>	<b>\$1,759.31</b>	<b>\$0.00</b>	<b>(\$1,759.31)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,483.77</b>	<b>\$146,483.77</b>	<b>\$0.00</b>	<b>(\$146,483.77)</b>

# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending November 30, 2019

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> (7/1/2019 to 11/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2019 to 11/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

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

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

For the Period Ending November 30, 2019

	<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	\$877.00	\$877.00	\$0.00	(\$877.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$877.00</u>	<u>\$877.00</u>	<u>\$0.00</u>	<u>(\$877.00)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,353.09</b>	<b>\$7,353.09</b>	<b>\$0.00</b>	<b>(\$7,353.09)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$877.00</b>	<b>\$0.00</b>	<b>(\$877.00)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,230.09</b>	<b>\$8,230.09</b>	<b>(\$0.01)</b>	<b>(\$8,230.08)</b>

# De Anza College Student Accounts

## Income Statement - Fund 45 Trusts Fund

For the Period Ending November 30, 2019

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> (7/1/2019 to 11/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2019 to 11/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

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

## De Anza College Student Accounts

### Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending November 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$72,000.00	\$72,000.00	\$0.00	\$24,469.00	\$0.00	\$47,531.00
TOTAL DASB STUDENT REPRESENTATION FEE	\$72,000.00	\$72,000.00	\$0.00	\$24,469.00	\$0.00	\$47,531.00
TOTAL REVENUE	\$72,000.00	\$72,000.00	\$0.00	\$24,469.00	\$0.00	\$47,531.00
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$2,650.59	\$1,251.59	\$0.00	\$0.00	\$0.00	\$1,251.59
TOTAL SRF SPECIAL ALLOCATIONS	\$2,650.59	\$1,251.59	\$0.00	\$0.00	\$0.00	\$1,251.59
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$5,000.00	\$5,443.00	\$2,323.00	\$5,443.00	\$0.00	\$0.00
46-52640 SSSCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
46-52643 Public Policy School Washington DC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46-52644 FACCC Advocacy & Policy Conference	\$1,000.00	\$3,956.00	\$0.00	\$0.00	\$0.00	\$3,956.00
TOTAL TRAVEL ALLOCATIONS	\$10,500.00	\$11,899.00	\$2,323.00	\$5,443.00	\$0.00	\$6,456.00
TOTAL ALLOCATIONS	\$13,150.59	\$13,150.59	\$2,323.00	\$5,443.00	\$0.00	\$7,707.59
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$13,015.00	\$13,015.00	\$0.00	\$0.00	\$0.00	\$13,015.00
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$1,914.58	\$1,914.58	\$0.00	\$2,660.42
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	\$28,552.00	\$28,552.00	\$1,914.58	\$1,914.58	\$0.00	\$26,637.42
OTHER OUTGO						
46-75100 CCCC Outgo	\$36,000.00	\$36,000.00	\$0.00	\$12,234.50	\$0.00	\$23,765.50
TOTAL OTHER OUTGO	\$36,000.00	\$36,000.00	\$0.00	\$12,234.50	\$0.00	\$23,765.50

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**

For the Period Ending November 30, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL EXPENSES	\$77,702.59	\$77,702.59	\$4,237.58	\$19,592.08	\$0.00	\$58,110.51
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$47,618.78	\$38,504.28	\$0.00	(\$38,504.28)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$4,237.58)	\$4,876.92	\$0.00	(\$4,876.92)
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	\$43,381.20	\$43,381.20	\$0.00	(\$43,381.20)

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending November 30, 2019

Include these Funds: 46

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> (7/1/2019 to 11/30/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2019 to 11/30/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

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

## Project Activity Report

Fund 44 All Clubs November 30, 2019

Report name: November All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2019 to 11/30/2019)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$134.77	\$0.00	\$0.00	\$134.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4030	APASL-APA Students for Leadership	\$475.34	\$0.00	(\$475.34)	\$0.00
4033	Art Guild	\$405.72	\$0.00	\$0.00	\$405.72
4040	Auto Tech	\$28,114.81	\$0.00	(\$1,452.91)	\$26,661.90
4051	Business Information Technology	\$89.98	\$0.00	\$0.00	\$89.98
4065	Go & Chess Club	\$275.00	\$0.00	(\$275.00)	\$0.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4134	Communications League	\$0.00	\$0.00	\$100.00	\$100.00
4135	Circle K	\$1,799.87	\$0.00	(\$33.97)	\$1,765.90
4150	Filmmaker's Union	\$250.00	\$0.00	\$0.00	\$250.00
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,033.88	\$0.00	\$0.00	\$1,033.88
4169	DECA	\$1,650.60	\$0.00	(\$43.38)	\$1,607.22
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4210	Ability De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4221	Economics Students Honor Society	\$59.77	\$0.00	\$50.00	\$109.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$763.40	\$0.00	(\$141.80)	\$621.60
4240	Permias Indonesian Student Organization	\$1,186.62	\$0.00	\$0.00	\$1,186.62
4262	The Helping Hands	\$350.00	\$0.00	(\$350.00)	\$0.00
4263	Habesha Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4267	4 Elements Hip Hop Club	\$0.13	\$0.00	\$0.00	\$0.13
4272	Hong Kong Student Association	\$0.29	\$0.00	\$0.00	\$0.29
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$528.00	\$528.00
4288	Intersarsity Christian Fellowship at De Anza	\$786.75	\$0.00	\$0.00	\$786.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$6,554.43	\$0.00	\$6,074.85	\$12,629.28
4310	ICC Scholarship	\$15,284.41	\$0.00	\$0.00	\$15,284.41
4320	ICC - Inter-Club Council	\$5,617.97	\$0.00	(\$300.00)	\$5,317.97
4332	International Student Volunteers	\$3,536.60	\$0.00	\$0.00	\$3,536.60
4333	International Youth Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4335	Iranian Student Association	\$1,368.16	\$0.00	\$42.41	\$1,410.57
4336	Japanese & American Association	\$476.52	\$0.00	(\$265.57)	\$210.95
4338	Students Supporting Israel	\$100.00	\$0.00	(\$100.00)	\$0.00
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer & Dance	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$242.15	\$0.00	\$0.00	\$242.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$1,924.93	\$0.00	\$100.00	\$2,024.93
4360	MSA - Muslim Students Association	\$25.02	\$0.00	(\$25.02)	\$0.00
4370	Outdoor Club	\$7,013.63	\$0.00	\$114.91	\$7,128.54
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$269.75	\$0.00	\$454.50	\$724.25
4390	PUSO-Pilipino Unity Student Org	\$1,193.99	\$0.00	\$100.00	\$1,293.99
4392	Punjabi Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4400	Shotokan Karate Club	\$8,596.88	\$0.00	\$0.00	\$8,596.88
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4408	Southeast Asian Student Association	\$0.00	\$0.00	\$100.00	\$100.00

## Project Activity Report

Fund 44 All Clubs November 30, 2019

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4430	SNO - Student Nurses Organization	\$2,240.26	\$0.00	\$0.00	\$2,240.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4451	Taiwanese Association of De Anza	\$582.75	\$0.00	\$0.00	\$582.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,862.34	\$0.00	(\$42.88)	\$6,819.46
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$0.00	\$0.00	\$100.00	\$100.00
4473	Women's March Youth Empower, De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4509	Algorithm Me!	\$0.00	\$0.00	\$100.00	\$100.00
4512	Almost Three Comma Club	\$0.00	\$0.00	\$100.00	\$100.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4524	Bay Area Scientists	\$0.00	\$0.00	\$100.00	\$100.00
4533	Bravo Drama Appreciation & Acting Club	\$0.00	\$0.00	\$100.00	\$100.00
4565	Career Development Club	\$26.81	\$0.00	\$0.00	\$26.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$200.00	\$0.00	\$0.00	\$200.00
4601	DnD Club	\$0.00	\$0.00	\$100.00	\$100.00
4602	Data Science	\$100.00	\$0.00	\$0.00	\$100.00
4606	Active Minds at De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4612	Touch Green Club	\$0.00	\$0.00	\$100.00	\$100.00
4614	De Anza Job Fair	\$4,438.74	\$0.00	(\$4,438.74)	\$0.00
4618	DREAM Campus Ministry	\$4.00	\$0.00	(\$4.00)	\$0.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4633	Fintech Club	\$0.00	\$0.00	\$100.00	\$100.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4637	Global Investment Strategy	\$0.00	\$0.00	\$100.00	\$100.00
4640	G.R.A.N.D.	\$1,050.84	\$0.00	\$100.00	\$1,150.84
4645	Habitat For Humanity	\$0.00	\$0.00	\$100.00	\$100.00
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$5.01	\$0.00	\$100.00	\$105.01
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$0.00	\$0.00	\$100.00	\$100.00
4708	Mobile Applications Club	\$0.00	\$0.00	\$100.00	\$100.00
4710	Model United Nations	\$200.00	\$0.00	\$0.00	\$200.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$0.00	\$100.00
4725	Neuroscience Club	\$200.00	\$0.00	\$0.00	\$200.00
4735	Pop Music Club	\$190.00	\$0.00	(\$190.00)	\$0.00
4740	Production Club	\$350.00	\$0.00	\$100.00	\$450.00
4755	Public Health Support & Advocacy	\$0.00	\$0.00	\$100.00	\$100.00
4795	Sexuality & Gender Alliance (SAGA)	\$300.00	\$0.00	\$0.00	\$300.00
4810	Student Athlete Advisory Council	\$100.00	\$0.00	(\$100.00)	\$0.00
4823	The Pacific Bridge	\$16.75	\$0.00	(\$16.75)	\$0.00
4850	Traditional Chinese Culture Club	\$178.32	\$0.00	\$50.00	\$228.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4877	Vector is Fun	\$0.00	\$0.00	\$100.00	\$100.00
4879	Vegan Club	\$0.00	\$0.00	\$100.00	\$100.00
4880	Visual Music League	\$0.00	\$0.00	\$100.00	\$100.00
4881	Whole Cake Club	\$0.00	\$0.00	\$100.00	\$100.00
4885	Women in Computer Science	\$112.80	\$0.00	\$0.00	\$112.80
<b>Totals:</b>		<b>\$144,724.46</b>	<b>\$0.00</b>	<b>\$1,759.31</b>	<b>\$146,483.77</b>

**Project Activity Report**

Fund 45 All Trusts November 30, 2019

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2019 to 11/30/2019)

Include these Funds: 45

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
3240	Diversity Leadership Training Program(DLTP	\$7,353.09	\$0.00	\$877.00	\$8,230.09
<b>Totals:</b>		<b>\$7,353.09</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$8,230.09</b>