

De Anza College Student Accounts
Balance Sheet
As of June 30, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$903,279.51	\$149,637.88	\$85,534.38	\$1,138,451.77
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$903,679.51</u>	<u>\$149,637.88</u>	<u>\$85,534.38</u>	<u>\$1,138,851.77</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$2,102.86	\$0.00	\$0.00	\$2,102.86
**-11220-0000	Other Receivables .	\$80.00	\$0.00	\$402.50	\$482.50
TOTAL ACCOUNTS RECEIVABLE		<u>\$2,182.86</u>	<u>\$0.00</u>	<u>\$402.50</u>	<u>\$2,585.36</u>
TOTAL CURRENT ASSETS		<u>\$905,862.37</u>	<u>\$149,637.88</u>	<u>\$85,936.88</u>	<u>\$1,141,437.13</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12112-0000	Prepaid - Blackbaud Software Maint. .	\$5,180.47	\$0.00	\$0.00	\$5,180.47
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PREPAID EXPENSES		<u>\$5,180.47</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$5,205.47</u>
TOTAL OTHER ASSETS		<u>\$5,180.47</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$5,205.47</u>
TOTAL ASSETS		<u>\$911,042.84</u>	<u>\$149,662.88</u>	<u>\$85,936.88</u>	<u>\$1,146,642.60</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$162.37	\$354.30	\$73.26	\$589.93
**-22120-0000	Other Payables .	\$2,782.95	\$681.25	\$569.67	\$4,033.87
41-22140-0000	Bike Corral Key Replacement .	\$30.00	\$0.00	\$0.00	\$30.00
TOTAL ACCOUNTS PAYABLE		<u>\$2,975.32</u>	<u>\$1,035.55</u>	<u>\$642.93</u>	<u>\$4,653.80</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2011

	Fund 41	Fund 44	Fund 45	Total
DEFERRED REVENUE				
**-22310-0000 Deferred Revenue - PROJECTS .	\$0.00	\$780.00	\$30.00	\$810.00
41-22330-0000 Deferred Revenue - Flea Market .	\$77,975.00	\$0.00	\$0.00	\$77,975.00
TOTAL DEFERRED REVENUE	\$77,975.00	\$780.00	\$30.00	\$78,785.00
TOTAL CURRENT LIABILITIES	\$80,950.32	\$1,815.55	\$672.93	\$83,438.80
OTHER LIABILITIES				
DUE TO				
**-23110-0000 Due to District - Chargeback .	\$60,231.67	\$8,850.57	\$4,553.90	\$73,636.14
41-23120-0000 Due to District - Student Body Card .	\$1,050.00	\$0.00	\$0.00	\$1,050.00
TOTAL DUE TO	\$61,281.67	\$8,850.57	\$4,553.90	\$74,686.14
TOTAL OTHER LIABILITIES	\$61,281.67	\$8,850.57	\$4,553.90	\$74,686.14
TOTAL LIABILITIES	\$142,231.99	\$10,666.12	\$5,226.83	\$158,124.94
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$118,347.06	\$138,996.76	\$80,710.05	\$338,053.87
TOTAL UNRESTRICTED FUND BALANCE	\$118,347.06	\$138,996.76	\$80,710.05	\$338,053.87
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	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
TOTAL LIABILITIES AND FUND BALANCE	\$911,042.84	\$149,662.88	\$85,936.88	\$1,146,642.60
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08

De Anza College Student Accounts
Balance Sheet
As of June 30, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
NET SURPLUS/(DEFICIT)	(\$11,385.14)	(\$2,839.36)	\$6,748.08	(\$7,476.42)
ENDING FUND BALANCE	<u>\$768,810.85</u>	<u>\$138,996.76</u>	<u>\$80,710.05</u>	<u>\$988,517.66</u>

De Anza College Student Accounts

Balance Sheet

As of June 30, 2011

Report name: June 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> (6/30/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (6/30/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (6/30/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (6/30/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending June 30, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$860,882.98	\$83,125.22	\$34,504.12	\$978,512.32
TOTAL REVENUE	\$860,882.98	\$83,125.22	\$34,504.12	\$978,512.32
EXPENSES				
Academic Salaries	\$24,899.53	\$0.00	\$0.00	\$24,899.53
Classified Salaries	\$340,142.63	\$118.20	\$514.63	\$340,775.46
Benefits	\$46,757.08	\$11.76	\$55.82	\$46,824.66
Materials and Supplies	\$210,242.05	\$61,499.46	\$9,438.31	\$281,179.82
Operating Expenses	\$230,112.26	\$33,035.75	\$16,016.40	\$279,164.41
Capital Outlay	\$7,289.57	\$4,149.41	\$1,705.88	\$13,144.86
TOTAL EXPENSES	\$859,443.12	\$98,814.58	\$27,731.04	\$985,988.74
REVENUE LESS EXPENSES	\$1,439.86	(\$15,689.36)	\$6,773.08	(\$7,476.42)
TRANSFER				
Transfer to Other Funds	\$12,825.00	\$50.00	\$100.00	\$12,975.00
Transfer From Other Funds	\$0.00	(\$12,900.00)	(\$75.00)	(\$12,975.00)
Intra-Fund Transfer In	\$0.00	(\$23,790.03)	(\$344.84)	(\$24,134.87)
Intra-Fund Transfer Out	\$0.00	\$23,790.03	\$344.84	\$24,134.87
TOTAL TRANSFER	\$12,825.00	(\$12,850.00)	\$25.00	\$0.00
BEGINNING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	(\$11,385.14)	(\$2,839.36)	\$6,748.08	(\$7,476.42)
ENDING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2011

	<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	\$470,000.00	\$470,000.00	(\$1,050.00)	\$468,594.00	\$0.00	\$1,406.00
TOTAL DASB CARD SALES	\$470,000.00	\$470,000.00	(\$1,050.00)	\$468,594.00	\$0.00	\$1,406.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$3,942.00	\$23,726.00	\$0.00	\$1,524.00
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$8,643.25	\$48,415.00	\$0.00	\$9,885.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$285.00	\$4,730.00	\$0.00	(\$1,730.00)
41-42095 DASB Fundraisers	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	(\$106.00)
41-42100 Bike Corral Access Fee	\$0.00	\$0.00	\$34.00	\$100.00	\$0.00	(\$100.00)
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$8,816.00	\$305,670.00	\$0.00	\$14,330.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$135.00	\$0.00	\$365.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$407,050.00	\$407,050.00	\$21,720.25	\$382,882.00	\$0.00	\$24,168.00
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$2,102.86	\$9,406.98	\$0.00	\$10,593.02
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$2,102.86	\$9,406.98	\$0.00	\$10,593.02
TOTAL REVENUE	\$897,050.00	\$897,050.00	\$22,773.11	\$860,882.98	\$0.00	\$36,167.02
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$888.11	\$0.00	\$211.89
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$1,060.34	\$1,060.34	\$0.00	\$939.66
41-51155 DASB Hospitality	\$200.00	\$200.00	\$188.41	\$188.41	\$0.00	\$11.59
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$228.36	\$1,270.83	\$0.00	\$1,229.17
41-51163 DASB New Senate Orientation	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$2,222.50	\$7,903.09	\$0.00	\$4,296.91
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$108.26	\$558.26	\$0.00	\$2,041.74
41-51175 Student Rights & Services Committee	\$1,600.00	\$2,000.00	\$525.36	\$1,246.86	\$0.00	\$753.14

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$216.05	\$536.80	\$0.00	\$963.20
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$2,426.94	\$7,216.76	\$0.00	\$1,733.24
TOTAL GOVERNMENT COSTS	\$33,750.00	\$33,750.00	\$6,976.22	\$20,869.46	\$0.00	\$12,880.54
OPERATING COSTS						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$16,842.72	\$98,542.47	\$0.00	\$317.53
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$299.41	\$1,351.13	\$352.00	\$96.87
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	(\$19.25)
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$1,870.88	\$5,009.84	\$0.00	\$990.16
41-51395 Variance	\$1,000.61	\$1,000.61	\$49.49	\$151.04	\$0.00	\$849.57
TOTAL OPERATING COSTS	\$113,240.61	\$113,240.61	\$19,062.50	\$110,103.31	\$352.00	\$2,785.30
TOTAL DASB ADMINISTRATIVE	\$146,990.61	\$146,990.61	\$26,038.72	\$130,972.77	\$352.00	\$15,665.84
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$35,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52017 Sacramento Rally	\$0.00	\$6,000.00	\$0.00	\$5,687.20	\$0.00	\$312.80
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-52037 Pepsi Refresh Project	\$0.00	\$2,275.00	\$0.00	\$996.46	\$0.00	\$1,278.54
41-52038 Farmer's Market	\$0.00	\$1,459.00	\$285.79	\$285.79	\$0.00	\$1,173.21
41-52102 Winter/Spring Allocation	\$35,557.00	\$13,140.00	\$0.00	\$0.00	\$0.00	\$13,140.00
41-52176 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
41-52177 DASB Year End Reception	\$0.00	\$1,500.00	\$1,472.54	\$1,472.54	\$0.00	\$27.46
41-52179 DASB Printer	\$0.00	\$1,217.00	\$0.00	\$1,216.84	\$0.00	\$0.16
41-52180 DASB Intramural Sports	\$0.00	\$400.00	\$340.12	\$340.12	\$0.00	\$59.88
TOTAL SPECIAL ALLOCATIONS	\$71,116.00	\$41,491.00	\$2,098.45	\$19,998.95	\$0.00	\$21,492.05
TRAVEL ALLOCATIONS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$7,165.00	\$0.00	\$4,883.94	\$0.00	\$2,281.06
TOTAL TRAVEL ALLOCATIONS	\$10,000.00	\$7,165.00	\$0.00	\$4,883.94	\$0.00	\$2,281.06
 TOTAL ALLOCATIONS	 \$81,116.00	 \$48,656.00	 \$2,098.45	 \$24,882.89	 \$0.00	 \$23,773.11
 ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,000.00	\$26,826.00	\$4,664.27	\$25,759.13	\$0.00	\$1,066.87
TOTAL ICC ADMINISTRATIVE	\$26,000.00	\$26,826.00	\$4,664.27	\$25,759.13	\$0.00	\$1,066.87
 STUDENT CLUBS						
41-54009 Accounting Association	\$0.00	\$260.95	\$0.00	\$260.95	\$0.00	\$0.00
41-54015 Red Cross	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$730.70	\$0.00	\$730.70	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
41-54119 De Anza Badminton Club	\$0.00	\$472.00	\$472.00	\$472.00	\$0.00	\$0.00
41-54206 DoMeSol	\$0.00	\$75.55	\$0.00	\$75.55	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00
41-54260 Grace Fellowship	\$0.00	\$44.82	\$0.00	\$44.82	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$1,438.00	\$1,038.00	\$1,438.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$3,111.60	\$1,048.60	\$3,111.60	\$0.00	\$0.00
41-54338 Jews Israelis and Friends	\$0.00	\$234.01	\$0.00	\$234.01	\$0.00	\$0.00
41-54345 De Anza Cheer & Dance	\$0.00	\$243.35	\$0.00	\$243.35	\$0.00	\$0.00
41-54350 MECHA	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$10,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54730 Club / ICC Allocations	\$12,000.00	\$811.02	\$0.00	\$0.00	\$0.00	\$811.02
TOTAL STUDENT CLUBS	<u>\$24,500.00</u>	<u>\$11,674.00</u>	<u>\$3,808.60</u>	<u>\$10,512.98</u>	<u>\$0.00</u>	<u>\$1,161.02</u>
TOTAL ICC	<u>\$50,500.00</u>	<u>\$38,500.00</u>	<u>\$8,472.87</u>	<u>\$36,272.11</u>	<u>\$0.00</u>	<u>\$2,227.89</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$274.29	\$85,007.06	\$0.00	\$812.94
41-55115 Cross Cultural Partnerships	\$5,000.00	\$8,000.00	\$1,834.00	\$7,978.37	\$0.00	\$21.63
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$3,348.27	\$91,542.26	(\$17,603.53)	\$16,957.27
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$10,643.53	\$93,732.16	\$0.00	\$39,665.84
41-55130 Graduation	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$397.33	\$6,659.45	\$0.00	\$40.55
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$4,382.48	\$8,777.38	\$0.00	\$2,022.62
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$2,900.00	\$5,000.00	\$0.00	\$300.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$340,414.00</u>	<u>\$343,414.00</u>	<u>\$26,279.90</u>	<u>\$301,196.68</u>	<u>(\$17,603.53)</u>	<u>\$59,820.85</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$4,083.47	\$4,681.80	\$0.00	\$318.20
41-55520 Black History	\$5,000.00	\$5,000.00	\$150.00	\$462.78	\$0.00	\$4,537.22
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$968.21	\$1,306.15	\$0.00	\$1,193.85
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$1,704.29	\$4,610.99	\$0.00	\$389.01
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$508.41	\$0.00	\$1,491.59
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	\$2,200.00	\$3,794.50	\$0.00	\$1,205.50
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$9,105.97</u>	<u>\$16,864.63</u>	<u>\$0.00</u>	<u>\$13,135.37</u>
TOTAL COLLEGE LIFE	<u>\$370,414.00</u>	<u>\$373,414.00</u>	<u>\$35,385.87</u>	<u>\$318,061.31</u>	<u>(\$17,603.53)</u>	<u>\$72,956.22</u>
COLLEGE SERVICES						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$1,615.95	\$11,015.94	\$0.00	\$47,238.06
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$500.00	\$433.20	\$433.20	\$0.00	\$66.80
41-56350 DLTP-Diversity Leader.Train.Project	\$0.00	\$6,216.00	\$6,215.30	\$6,215.30	\$0.00	\$0.70
41-56425 Honors Program	\$7,000.00	\$8,200.00	\$2,610.90	\$8,194.25	\$0.00	\$5.75
41-56500 La Voz	\$15,000.00	\$15,000.00	\$4,840.58	\$13,509.01	\$0.00	\$1,490.99
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,562.60	\$9,727.44	\$0.00	\$352.56
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$5,285.26	\$9,733.97	\$0.00	\$266.03
41-56575 Math Performance Success	\$27,200.00	\$39,400.00	\$6,899.67	\$39,227.21	\$0.00	\$172.79
41-56780 Student Computer Donation Program	\$9,903.00	\$9,903.00	\$3,864.76	\$7,808.85	\$0.00	\$2,094.15
41-56790 Student Success & Retention Serv.	\$18,275.00	\$20,775.00	\$5,837.11	\$20,775.00	\$0.00	\$0.00
41-56825 Textbook Program-Calworks	\$5,000.00	\$3,000.00	\$0.00	\$1,494.55	\$0.00	\$1,505.45
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$4,746.97	\$0.00	\$253.03
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$17,260.29	\$97,747.25	\$0.00	\$2,802.75
TOTAL COLLEGE SERVICES	\$281,262.00	\$301,878.00	\$71,425.62	\$245,628.94	\$0.00	\$56,249.06
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,400.00	\$2,400.00	\$1,258.27	\$2,047.96	\$0.00	\$352.04
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$1,798.74	\$0.00	\$1.26
41-57118 Dance Program	\$3,900.00	\$3,900.00	\$103.93	\$643.93	\$0.00	\$3,256.07
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$600.00	\$1,626.08	\$0.00	\$673.92
41-57125 Euphrat Museum	\$1,375.00	\$12,319.00	\$2,968.37	\$12,150.50	\$0.00	\$168.50
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$755.71	\$1,605.54	\$0.00	\$1,094.46
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$2,150.00	\$2,150.00	\$0.00	\$350.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$2,100.00	\$2,100.00	\$500.00	\$500.00	\$0.00	\$1,600.00
41-57150 Vocal Jazz Perf./Recording	\$2,465.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00
TOTAL CREATIVE ARTS	\$24,940.00	\$35,884.00	\$8,336.28	\$25,922.75	\$0.00	\$9,961.25

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$258.89	\$9,912.97	\$0.00	\$87.03
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$178.75	\$9,950.62	\$0.00	\$49.38
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,805.00	\$0.00	\$195.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$2,417.42	\$0.00	\$2,082.58
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,983.28	\$0.00	\$16.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,928.48	\$0.00	\$71.52
41-57240 M & W Swimming/Diving	\$2,000.00	\$4,000.00	\$0.00	\$3,742.32	\$0.00	\$257.68
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$275.62	\$0.00	\$1,224.38
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$6,470.40	\$0.00	\$29.60
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,078.00	\$0.00	\$222.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$398.05	\$1,500.00	\$0.00	\$0.00
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	(\$385.00)	\$4,106.11	\$0.00	\$393.89
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,920.00	\$0.00	\$80.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$1,950.33	\$0.00	\$49.67
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,491.36	\$0.00	\$8.64
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,950.00	\$0.00	\$50.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,170.00	\$0.00	\$130.00
TOTAL ATHLETICS	<u>\$67,600.00</u>	<u>\$69,600.00</u>	<u>\$450.69</u>	<u>\$64,651.91</u>	<u>\$0.00</u>	<u>\$4,948.09</u>
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$5,300.00	\$0.00	\$3,265.90	\$0.00	\$2,034.10
TOTAL PHYSICAL EDUCATION	<u>\$11,200.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$3,265.90</u>	<u>\$0.00</u>	<u>\$2,034.10</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$332.29	\$1,984.27	\$0.00	\$15.73
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$332.29</u>	<u>\$1,984.27</u>	<u>\$0.00</u>	<u>\$15.73</u>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$750.00	\$1,300.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57625 DSS/EDC Spring Celebration	\$0.00	\$1,000.00	\$717.52	\$717.52	\$0.00	\$282.48
TOTAL SPECIAL EDUCATION DIVISION	<u>\$1,300.00</u>	<u>\$2,300.00</u>	<u>\$1,467.52</u>	<u>\$2,017.52</u>	<u>\$0.00</u>	<u>\$282.48</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$107,840.00</u>	<u>\$115,884.00</u>	<u>\$11,386.78</u>	<u>\$98,642.35</u>	<u>\$0.00</u>	<u>\$17,241.65</u>
TOTAL DASB EXPENSES	<u>\$1,038,122.61</u>	<u>\$1,025,322.61</u>	<u>\$154,808.31</u>	<u>\$854,460.37</u>	<u>(\$17,251.53)</u>	<u>\$188,113.77</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$107.55)	\$0.00	\$107.55
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$3,252.00	\$0.00	\$348.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	(\$60.00)	\$1,838.30	\$0.00	\$4,759.70
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>(\$60.00)</u>	<u>\$4,982.75</u>	<u>\$0.00</u>	<u>\$5,215.25</u>
Total	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>(\$60.00)</u>	<u>\$4,982.75</u>	<u>\$0.00</u>	<u>\$5,215.25</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>(\$60.00)</u>	<u>\$4,982.75</u>	<u>\$0.00</u>	<u>\$5,215.25</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$12,800.00	\$2,850.00	\$12,800.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$100.00)	\$25.00	\$0.00	(\$25.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$12,800.00</u>	<u>\$2,750.00</u>	<u>\$12,825.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$12,800.00</u>	<u>\$2,750.00</u>	<u>\$12,825.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending June 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$903,536.05	\$780,195.99	\$0.00	(\$780,195.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$134,725.20)	(\$11,385.14)	\$0.00	\$11,385.14
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,251.53	(\$17,251.53)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,603.54)	\$17,603.54
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$768,810.85</u>	<u>\$768,810.85</u>	<u>(\$352.01)</u>	<u>(\$768,458.84)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending June 30, 2011

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> (7/1/2010 to 6/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2011 to 6/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 June 30, 2011

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		35,559.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Plus Budget Transfer In:

Textbook Program-Calworks	41-56825	2,000.00	37,557.00
Lifetime Fitness & Wellness Ctr	41-57440	5,900.00	43,457.00
DASB Printer	41-52179	483.00	43,940.00
DASB/ICC Student Leader.Confer	41-52640	3,000.00	46,940.00

Less Transfer Out:

Parcel Tax Campaign Contribution	41-52036	10,000.00	25,559.00
DASB/ICC Student Leadership Confer.	41-52640	165.00	25,394.00
De Anza Youth Leadership Conference	41-56349	500.00	24,894.00
Cross Cultural Partnerships	41-55115	3,000.00	21,894.00
Euphrat Museum	41-57125	10,944.00	10,950.00
Pepsi Refresh Project	41-52037	2,275.00	8,675.00
DLTP	41-56350	6,216.00	2,459.00
DSS/EDC Spring Celebration	41-57625	1,000.00	1,459.00
Famer's Market	41-52038	1,459.00	0.00

Less Transfer Out:

Math Performance Success (MPS)	41-56575	12,200.00	34,740.00
DASB Printer	41-52179	1,700.00	33,040.00
Sacramento Rally	41-52017	6,000.00	27,040.00
M & W Swimming/Diving	41-57240	2,000.00	25,040.00
Honors Program	41-56425	1,200.00	23,840.00
ICC	41-53100	800.00	23,040.00
Student Success Retention Serv	41-56790	2,500.00	20,540.00
Bicycle Project	41-52176	5,500.00	15,040.00
DASB Year-End Reception	41-52177	1,500.00	13,540.00
DASB Intramural Sports	41-52180	400.00	13,140.00

Summer/Fall Allocation (Revised Budget)	41-52002		0.00
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Winter/Spring Allocation (Revised Budget)	41-52102		13,140.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$30.00	\$575.00	\$0.00 (\$575.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$69.57	\$9,788.80	\$0.00 (\$9,788.80)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$10,992.55	\$0.00 (\$10,992.55)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00 \$135.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$5,967.00	\$61,903.87	\$0.00 (\$61,903.87)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,066.57</u>	<u>\$83,125.22</u>	<u>\$0.00</u> (<u>\$83,125.22</u>)
EXPENSES						
44-51110-2360	Club Expenses Overtime Salary	\$0.00	\$0.00	\$118.20	\$118.20	\$0.00 (\$118.20)
44-51110-3200	Club Expenses Hourly Benefits	\$0.00	\$0.00	\$11.76	\$11.76	\$0.00 (\$11.76)
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$9,366.71	\$34,876.19	\$0.00 (\$34,876.19)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$1,288.96	\$0.00 (\$1,288.96)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$2,886.72	\$13,034.31	\$0.00 (\$13,034.31)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$3,896.10	\$12,300.00	\$0.00 (\$12,300.00)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$3,697.08	\$5,607.08	\$0.00 (\$5,607.08)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00 (\$3,500.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$1,168.50	\$1,208.50	\$0.00 (\$1,208.50)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00 (\$90.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,707.02	\$0.00 (\$1,707.02)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	(\$255.61)	\$9,258.10	\$0.00 (\$9,258.10)
44-51110-5745	Club Expenses Advertising	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00 (\$210.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$4,258.22	\$11,455.05	\$0.00 (\$11,455.05)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$4,149.41	\$0.00 (\$4,149.41)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,147.68</u>	<u>\$98,814.58</u>	<u>\$0.00</u> (<u>\$98,814.58</u>)
TRANSFERS						
44-71400-0000	Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00 (\$50.00)
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$2,850.00)	(\$12,800.00)	\$0.00 \$12,800.00
44-72500-0000	Trf from Fund 45 Trusts .	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00 \$100.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$4,775.91)	(\$23,790.03)	\$0.00 \$23,790.03

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,775.91	\$23,790.03	\$0.00	(\$23,790.03)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,850.00)</u>	<u>(\$12,850.00)</u>	<u>\$0.00</u>	<u>\$12,850.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$155,227.87	\$141,836.12	\$0.00	(\$141,836.12)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$16,231.11)	(\$2,839.36)	\$0.00	\$2,839.36
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138,996.76</u>	<u>\$138,996.76</u>	<u>\$0.00</u>	<u>(\$138,996.76)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending June 30, 2011

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> (7/1/2010 to 6/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2011 to 6/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2011

	<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	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,710.05</u>	<u>\$80,710.05</u>	<u>(\$0.01)</u>	<u>(\$80,710.04)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending June 30, 2011

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> (7/1/2010 to 6/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2011 to 6/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 6/30/2011)

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

Project Activity Report

All Clubs June 30, 2011

Report name: June All Clubs

Include these dates: <Specific fiscal year> (7/1/2010 to 6/30/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$0.00	\$0.00	\$400.00	\$400.00
4011	American Medical Student Association	\$0.00	\$0.00	\$100.00	\$100.00
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	(\$569.22)	\$989.31
4030	APA Students for Leadership	\$2,109.79	\$0.00	(\$1,302.25)	\$807.54
4033	Art De Co	\$0.00	\$0.00	\$0.00	\$0.00
4039	Association for Computing Machinery	\$250.00	\$0.00	\$312.60	\$562.60
4040	Auto Tech	\$45,072.28	\$0.00	\$1,263.15	\$46,335.43
4047	Blurescence	\$0.00	\$0.00	\$200.00	\$200.00
4060	Black Student Union - BSU	\$529.50	\$0.00	(\$429.06)	\$100.44
4062	Catholic Student Club	\$0.00	\$0.00	\$0.00	\$0.00
4065	Go and Chess Club	\$217.30	\$0.00	\$100.00	\$317.30
4068	Chinese Student Association	\$570.21	\$0.00	(\$526.80)	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	DA Gadget	\$0.00	\$0.00	\$73.40	\$73.40
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$500.49	\$800.49
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$240.00	\$1,490.00
4118	Anthropology Club	\$300.00	\$0.00	\$25.00	\$325.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$125.01	\$222.14
4125	De Anza Business Club	\$200.00	\$0.00	\$125.00	\$325.00
4133	De Anza Christian Community	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$543.96	\$2,681.99
4150	De Anza Film Club	\$0.00	\$0.00	\$0.00	\$0.00
4160	Photo Lovers	\$75.00	\$0.00	(\$75.00)	\$0.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$100.00	\$304.27
4165	De Anza Physics Club	\$0.00	\$0.00	\$0.00	\$0.00
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$708.77	\$774.00
4191	Doctors of Tomorrow	\$0.00	\$0.00	\$100.00	\$100.00
4197	Debate Club	\$1,667.73	\$0.00	(\$1,667.73)	\$0.00
4199	Democracy Matters	\$0.00	\$0.00	\$221.61	\$221.61
4200	German Club	\$0.00	\$0.00	\$0.00	\$0.00
4206	DoMeSol	\$100.00	\$0.00	\$425.00	\$525.00
4207	Digital Media Club	\$0.00	\$0.00	\$0.00	\$0.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$597.57	\$993.87
4221	De Anza Economist Club	\$0.00	\$0.00	\$100.00	\$100.00
4223	Law Association	\$26.93	\$0.00	(\$26.93)	\$0.00
4225	Engineering Technology Club	\$385.95	\$0.00	\$38.44	\$424.39
4230	De Anza Entrepreneur	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$175.00	\$375.00
4239	Furendo Suppondo	\$0.00	\$0.00	\$0.00	\$0.00
4240	Indonesian Students Organization	\$188.06	\$0.00	\$50.00	\$238.06
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$766.73	\$1,766.19
4260	Grace Fellowship	\$889.17	\$0.00	(\$191.71)	\$697.46
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	(\$110.61)	\$114.39
4272	Hong Kong Student Association	\$675.96	\$0.00	\$12.22	\$688.18
4280	Honors Club	\$889.87	\$0.00	\$103.22	\$993.09
4287	International Politics Association	\$0.00	\$0.00	\$0.00	\$0.00
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$1,763.47	\$7,124.04
4300	ICC Inactive Hold	\$9,783.88	\$0.00	(\$2,516.90)	\$7,266.98
4310	ICC Scholarship	\$7,283.79	\$0.00	(\$272.26)	\$7,011.53
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	(\$855.51)	\$2,317.10
4322	Integral MASS	\$747.20	\$0.00	\$238.51	\$985.71
4332	International Student Volunteers	\$1,575.47	\$0.00	(\$268.48)	\$1,306.99
4333	International Youth Fellowship	\$850.00	\$0.00	(\$55.00)	\$795.00

De Anza College Student Accounts

Project Activity Report

All Clubs June 30, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4334	International Economic Association	\$225.00	\$0.00	(\$225.00)	\$0.00
4335	Iranian Student Association	\$338.55	\$0.00	\$102.00	\$440.55
4336	Japanese Culture Club	\$818.15	\$0.00	(\$151.17)	\$666.98
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$227.20)	\$312.56
4339	Korean Student Association	\$0.00	\$0.00	\$487.93	\$487.93
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$332.58	\$1,285.15
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$265.47	\$0.00	\$100.00	\$365.47
4350	M.E.C.H.A.	\$300.00	\$0.00	(\$25.00)	\$275.00
4354	Marine Explorers	\$100.00	\$0.00	(\$100.00)	\$0.00
4356	Magic & Magic	\$0.00	\$0.00	\$100.00	\$100.00
4358	Multicultural Poet's Society	\$0.00	\$0.00	\$100.00	\$100.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	(\$44.48)	\$167.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$300.65	\$3,155.08
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4375	Pakistani Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4381	Philosophy Club	\$0.00	\$0.00	\$75.00	\$75.00
4387	Raw People	\$0.00	\$0.00	\$239.89	\$239.89
4390	Isang PUSO	\$250.00	\$0.00	(\$250.00)	\$0.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$100.00	\$200.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$3,437.51	\$10,845.43
4401	Science Discovery Club	\$101.01	\$0.00	(\$37.42)	\$63.59
4402	S. Enter	\$200.00	\$0.00	(\$200.00)	\$0.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$100.00	\$100.00
4409	Socialist Organizer	\$274.16	\$0.00	\$150.00	\$424.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,092.73)	\$1,147.91
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	(\$225.99)	\$447.37
4423	Student Veterans Association	\$100.00	\$0.00	\$50.00	\$150.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	(\$1,043.42)	\$1,280.11
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	(\$4,077.29)	\$10,779.26
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$389.72	\$3,456.62
4441	Sunshine Success Club	\$0.00	\$0.00	\$0.00	\$0.00
4446	T-Tennis	\$187.85	\$0.00	(\$25.00)	\$162.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$75.00	\$358.98
4453	Unicef	\$2,875.48	\$0.00	(\$192.21)	\$2,683.27
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	(\$343.42)	\$3,707.30
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,272.94	\$0.00	(\$136.00)	\$2,136.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	(\$25.00)	\$147.01
Totals:		\$141,836.12	\$0.00	(\$2,839.36)	\$138,996.76

Project Activity Report

All Trusts June 30, 2011

Report name: June All Trusts

Include these dates: <Specific fiscal year> (7/1/2010 to 6/30/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$2,416.46	\$13,641.60
3035	College Life Hospitality	\$271.44	\$0.00	\$132.72	\$404.16
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	\$184.96	\$0.00	(\$184.96)	\$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
3195	DASB Pepsi Challenge	\$0.00	\$0.00	\$0.00	\$0.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,887.16	\$0.00	(\$1,859.18)	\$27.98
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,323.42	\$0.00	(\$1,323.42)	\$0.00
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$725.00	\$2,381.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	(\$1,140.41)	\$4,324.78
3615	Chorale Trust	\$1,764.03	\$0.00	\$1,661.21	\$3,425.24
3620	Creative Arts	\$5,806.29	\$0.00	\$503.43	\$6,309.72
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$7,544.69	\$22,756.70
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	(\$434.00)	\$167.36
3645	Jazz Trust	\$5,729.00	\$0.00	\$624.97	\$6,353.97
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$1,143.03	\$6,468.65
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$3,159.89)	\$1,796.56
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	(\$400.97)	\$0.00
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$499.40	\$3,332.76
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$73,961.97	\$0.00	\$6,748.08	\$80,710.05