

De Anza College Student Accounts
Balance Sheet
As of March 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,062,295.83	\$143,309.89	\$18,286.49	\$1,223,892.21
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,062,695.83</u>	<u>\$143,309.89</u>	<u>\$18,286.49</u>	<u>\$1,224,292.21</u>
TOTAL CURRENT ASSETS		<u>\$1,062,695.83</u>	<u>\$143,309.89</u>	<u>\$18,286.49</u>	<u>\$1,224,292.21</u>
OTHER ASSETS					
PREPAID EXPENSES					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PREPAID EXPENSES		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL OTHER ASSETS		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL ASSETS		<u>\$1,062,695.83</u>	<u>\$143,334.89</u>	<u>\$18,286.49</u>	<u>\$1,224,317.21</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$97.35	\$80.48	\$0.00	\$177.83
41-22140-0000	Bike Corral Key Replacement .	\$93.00	\$0.00	\$0.00	\$93.00
TOTAL ACCOUNTS PAYABLE		<u>\$190.35</u>	<u>\$80.48</u>	<u>\$0.00</u>	<u>\$270.83</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$30,810.00	\$0.00	\$0.00	\$30,810.00
TOTAL DEFERRED REVENUE		<u>\$30,810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,810.00</u>
TOTAL CURRENT LIABILITIES		<u>\$31,000.35</u>	<u>\$80.48</u>	<u>\$0.00</u>	<u>\$31,080.83</u>

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Balance Sheet
As of March 31, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$31,000.35	\$80.48	\$0.00	\$31,080.83
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$381,231.69	\$143,254.41	\$18,286.49	\$542,772.59
TOTAL UNRESTRICTED FUND BALANCE	\$381,231.69	\$143,254.41	\$18,286.49	\$542,772.59
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$150,463.79	\$0.00	\$0.00	\$150,463.79
TOTAL RESTRICTED FUND BALANCE	\$650,463.79	\$0.00	\$0.00	\$650,463.79
TOTAL FUND BALANCE	\$1,031,695.48	\$143,254.41	\$18,286.49	\$1,193,236.38
TOTAL LIABILITIES AND FUND BALANCE	\$1,062,695.83	\$143,334.89	\$18,286.49	\$1,224,317.21
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$262,884.63	\$4,257.65	(\$62,423.56)	\$204,718.72
ENDING FUND BALANCE	\$1,031,695.48	\$143,254.41	\$18,286.49	\$1,193,236.38

De Anza College Student Accounts

Balance Sheet

As of March 31, 2012

Report name: March 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> (3/31/2012)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (3/31/2012)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (3/31/2012)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (3/31/2012)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending March 31, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$852,998.94	\$32,433.89	\$6,616.00	\$892,048.83
TOTAL REVENUE	\$852,998.94	\$32,433.89	\$6,616.00	\$892,048.83
EXPENSES				
Academic Salaries	\$12,373.36	\$0.00	\$0.00	\$12,373.36
Classified Salaries	\$236,131.96	\$0.00	\$0.00	\$236,131.96
Benefits	\$37,082.12	\$1.84	\$0.00	\$37,083.96
Materials and Supplies	\$155,151.41	\$22,679.97	\$1,621.43	\$179,452.81
Operating Expenses	\$121,470.87	\$13,244.43	\$58,529.17	\$193,244.47
Capital Outlay	\$20,029.59	\$0.00	\$9,013.96	\$29,043.55
TOTAL EXPENSES	\$582,239.31	\$35,926.24	\$69,164.56	\$687,330.11
REVENUE LESS EXPENSES	\$270,759.63	(\$3,492.35)	(\$62,548.56)	\$204,718.72
TRANSFER				
Transfer to Other Funds	\$7,875.00	\$0.00	\$0.00	\$7,875.00
Transfer From Other Funds	\$0.00	(\$7,750.00)	(\$125.00)	(\$7,875.00)
Intra-Fund Transfer In	\$0.00	(\$11,710.12)	(\$570.84)	(\$12,280.96)
Intra-Fund Transfer Out	\$0.00	\$11,710.12	\$570.84	\$12,280.96
TOTAL TRANSFER	\$7,875.00	(\$7,750.00)	(\$125.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$262,884.63	\$4,257.65	(\$62,423.56)	\$204,718.72
ENDING FUND BALANCE	\$1,031,695.48	\$143,254.41	\$18,286.49	\$1,193,236.38

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2012

	<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	\$711,000.00	\$711,000.00	\$297.00	\$524,493.00	\$0.00	\$186,507.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$297.00	\$524,493.00	\$0.00	\$186,507.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$2,724.00	\$15,888.00	\$0.00	\$7,612.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$8,917.50	\$43,845.00	\$0.00	\$3,205.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$465.00	\$4,305.00	\$0.00	(\$1,305.00)
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$20.00	\$222.00	\$0.00	\$278.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$28,482.75	\$259,657.50	\$0.00	\$40,342.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$375,050.00	\$375,050.00	\$40,609.25	\$323,917.50	\$0.00	\$51,132.50
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$0.00	\$4,588.44	\$0.00	\$6,411.56
TOTAL INVESTMENT INCOME	\$11,000.00	\$11,000.00	\$0.00	\$4,588.44	\$0.00	\$6,411.56
TOTAL REVENUE	\$1,097,050.00	\$1,097,050.00	\$40,906.25	\$852,998.94	\$0.00	\$244,051.06
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$111.77	\$441.77	\$0.00	\$658.23
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$440.57	\$440.57	\$0.00	\$559.43
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$801.93	\$1,284.84	\$0.00	\$1,215.16
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,185.13	\$7,008.87	\$0.00	\$3,141.13
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$143.30	\$0.00	\$2,456.70
41-51175 Student Rights & Services Committee	\$2,100.00	\$4,200.00	\$2,081.35	\$2,081.35	\$0.00	\$2,118.65
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$133.87	\$12.99	\$1,353.14
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$894.01	\$4,260.05	\$555.69	\$3,484.26
TOTAL GOVERNMENT COSTS	<u>\$32,050.00</u>	<u>\$34,150.00</u>	<u>\$5,514.76</u>	<u>\$15,794.62</u>	<u>\$618.68</u>	<u>\$17,736.70</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$7,345.42	\$59,288.82	\$0.00	\$38,087.18
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$15.70	\$1,425.92	(\$287.86)	\$361.94
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	(\$5.75)
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$383.67	\$2,144.08	\$15,124.47	\$9,731.45
41-51395 Variance	\$1,000.85	\$1,000.85	\$16.20	\$16.20	\$0.00	\$984.65
TOTAL OPERATING COSTS	<u>\$132,176.85</u>	<u>\$132,176.85</u>	<u>\$7,760.99</u>	<u>\$68,061.24</u>	<u>\$14,836.61</u>	<u>\$49,279.00</u>
TOTAL DASB ADMINISTRATIVE	<u>\$164,226.85</u>	<u>\$166,326.85</u>	<u>\$13,275.75</u>	<u>\$83,855.86</u>	<u>\$15,455.29</u>	<u>\$67,015.70</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$1,181.00
41-52039 H.E.F.A.S.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-52041 Student Council Chambers Remodel	\$0.00	\$12,655.00	\$3,236.66	\$12,536.64	\$0.00	\$118.36
41-52042 Veterans Program	\$0.00	\$5,000.00	\$0.00	\$1,579.29	\$0.00	\$3,420.71
41-52043 Hollywood North Studios	\$0.00	\$9,904.00	\$1,716.99	\$2,922.94	\$0.00	\$6,981.06
41-52102 Winter/Spring Allocation	\$35,557.00	\$19,414.00	\$0.00	\$0.00	\$0.00	\$19,414.00
TOTAL SPECIAL ALLOCATIONS	<u>\$77,665.00</u>	<u>\$56,154.00</u>	<u>\$4,953.65</u>	<u>\$17,038.87</u>	<u>\$0.00</u>	<u>\$39,115.13</u>
TRAVEL ALLOCATIONS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$0.00	\$4,897.90	\$0.00	\$5,102.10
41-52642 Advocacy Rallies	\$5,000.00	\$8,500.00	\$267.91	\$267.91	\$6,750.00	\$1,482.09
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$18,500.00	\$267.91	\$5,165.81	\$6,750.00	\$6,584.19
TOTAL ALLOCATIONS	\$92,665.00	\$74,654.00	\$5,221.56	\$22,204.68	\$6,750.00	\$45,699.32
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,115.00	\$2,793.29	\$14,817.11	\$303.28	\$10,994.61
TOTAL ICC ADMINISTRATIVE	\$26,115.00	\$26,115.00	\$2,793.29	\$14,817.11	\$303.28	\$10,994.61
STUDENT CLUBS						
41-54044 Biology Club	\$0.00	\$124.00	\$124.00	\$124.00	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$726.91	\$126.91	\$226.91	\$0.00	\$500.00
41-54135 Circle K	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
41-54188 Design & Manufacturing Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
41-54264 Hepatitis B Awareness	\$0.00	\$150.00	\$0.00	\$144.00	\$0.00	\$6.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
41-54356 Marvelous Magic	\$0.00	\$150.00	\$0.00	\$90.00	\$0.00	\$60.00
41-54370 Outdoor Club	\$0.00	\$250.00	\$245.89	\$245.89	\$0.00	\$4.11
41-54407 Social Entrepreneurship Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54451 Taiwanese Student Association	\$0.00	\$280.00	\$0.00	\$203.32	\$0.00	\$76.68
41-54600 ICC Events Awards	\$11,000.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-54730 Club / ICC Allocations	\$15,000.00	\$11,659.09	\$0.00	\$0.00	\$0.00	\$11,659.09
TOTAL STUDENT CLUBS	\$28,500.00	\$20,750.00	\$496.80	\$1,034.12	\$600.00	\$19,115.88
TOTAL ICC	\$54,615.00	\$46,865.00	\$3,290.09	\$15,851.23	\$903.28	\$30,110.49
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$141.37	\$71,290.34	\$0.00	\$1,529.66
41-55115 Cross Cultural Partnerships	\$2,000.00	\$9,145.00	\$1,531.47	\$4,876.03	\$0.00	\$4,268.97
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$120.00	\$0.00	\$880.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$1,867.41	\$58,868.28	\$17,864.85	\$20,534.87
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$12,139.47	\$51,444.78	\$29,968.16	\$49,338.06
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$6,550.00	\$6,910.00	\$0.00	\$6,871.30	\$0.00	\$38.70
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$11,100.00	\$244.07	\$1,653.43	\$100.00	\$9,346.57
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$55.00	\$124.40	\$0.00	\$4,375.60
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$331,939.00</u>	<u>\$339,444.00</u>	<u>\$15,978.79</u>	<u>\$196,598.56</u>	<u>\$47,933.01</u>	<u>\$94,912.43</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$0.00	\$4,500.00
41-55520 Black History	\$5,000.00	\$5,000.00	\$1,935.00	\$1,935.00	\$0.00	\$3,065.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$1,904.60	\$2,000.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$500.00	\$877.55	\$300.00	\$3,822.45
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$238.46	\$238.46	\$700.00	\$1,561.54
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$5,078.06</u>	<u>\$5,551.01</u>	<u>\$1,500.00</u>	<u>\$22,948.99</u>
TOTAL COLLEGE LIFE	<u>\$361,939.00</u>	<u>\$369,444.00</u>	<u>\$21,056.85</u>	<u>\$202,149.57</u>	<u>\$49,433.01</u>	<u>\$117,861.42</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$46,335.73	\$51,955.60	\$0.00	\$11,004.40
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56425 Honors Program	\$32,600.00	\$32,600.00	\$141.93	\$1,176.00	\$0.00	\$31,424.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$1,767.71	\$6,528.10	\$2,265.53	\$6,206.37
41-56540 LEAD Program	\$0.00	\$7,406.00	\$0.00	\$0.00	\$0.00	\$7,406.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$6,291.28	\$0.00	\$3,788.72
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$7,979.03	\$7,979.03	\$0.00	\$2,020.97
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$5,047.78	\$13,534.96	\$0.00	\$30,325.04
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$1,468.23	\$4,398.12	\$0.00	\$8,758.88
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$357.37	\$2,118.15	\$0.00	\$9,491.85
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$527.18	\$11,415.90	\$0.00	\$2,279.10
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$2,140.91	\$9,192.20	\$0.00	\$17,121.80
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$317.58	\$5,642.84	\$0.00	\$4,357.16
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$0.00	\$7,134.31	\$0.00	\$365.69
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$17,975.14	\$64,815.89	\$0.00	\$55,184.11
TOTAL COLLEGE SERVICES	<u>\$404,276.00</u>	<u>\$411,682.00</u>	<u>\$84,845.00</u>	<u>\$192,182.38</u>	<u>\$2,265.53</u>	<u>\$217,234.09</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,750.00	\$2,750.00	\$475.94	\$1,494.68	\$0.00	\$1,255.32
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$1,860.12	\$1,860.12	\$0.00	\$2,139.88
41-57120 De Anza Chamber Orchestra	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$809.85	\$5,185.49	\$2,000.00	\$11,814.51
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$0.00	\$162.19	\$0.00	\$2,837.81
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$2,562.67	\$0.00	\$437.33
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	<u>\$41,750.00</u>	<u>\$41,750.00</u>	<u>\$3,145.91</u>	<u>\$13,265.15</u>	<u>\$2,000.00</u>	<u>\$26,484.85</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$422.14	\$868.23	\$0.00	\$9,131.77
41-57205 Athletic Playoffs	\$11,000.00	\$11,000.00	\$0.00	\$2,921.90	\$0.00	\$8,078.10

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57210 Baseball	\$2,000.00	\$2,000.00	\$280.00	\$980.00	\$0.00	\$1,020.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$6,000.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$405.00	\$2,015.00	\$0.00	\$2,985.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,999.98	\$0.00	\$0.02
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$5,984.47	\$0.00	\$15.53
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$475.91	\$805.54	\$0.00	\$1,194.46
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$252.91	\$854.13	\$0.00	\$645.87
41-57250 M & W Track & Field	\$7,400.00	\$7,400.00	\$2,645.70	\$3,082.67	\$0.00	\$4,317.33
41-57255 Men's Water Polo	\$1,500.00	\$1,596.64	\$0.00	\$1,592.77	\$0.00	\$3.87
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$90.00	\$0.00	\$1,410.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$4,997.28	\$0.00	\$2.72
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$3,797.31	\$0.00	\$2,202.69
41-57280 Women's Softball	\$2,000.00	\$3,000.00	\$926.01	\$2,557.98	\$0.00	\$442.02
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$582.30	\$582.30	\$0.00	\$917.70
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$210.00	\$1,739.00	\$0.00	\$261.00
41-57298 Women's Water Polo	\$1,500.00	\$1,403.36	\$0.00	\$1,403.36	\$0.00	\$0.00
TOTAL ATHLETICS	\$76,100.00	\$77,100.00	\$6,199.97	\$43,271.92	\$0.00	\$33,828.08
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$363.53	\$979.57	\$0.00	\$20.43
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$363.53	\$979.57	\$0.00	\$20.43
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$947.42	\$0.00	\$2,052.58
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$0.00	\$947.42	\$0.00	\$2,052.58
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$600.00	\$0.00	\$700.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$600.00	\$0.00	\$1,700.00
LANGUAGE ARTS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$1,351.60	\$3,541.24	\$0.00	\$2,158.76
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$1,351.60	\$3,541.24	\$0.00	\$2,958.76
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$131,650.00	\$11,061.01	\$62,605.30	\$2,000.00	\$67,044.70
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,200,621.85	\$138,750.26	\$578,849.02	\$76,807.11	\$544,965.72
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$4,590.29	\$0.00	\$909.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92
TOTAL	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	\$0.00	\$3,390.29	\$0.00	\$3,282.92
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$7,750.00	\$1,400.00	\$7,750.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$125.00	\$0.00	(\$125.00)
TOTAL TRANSFERS TO	\$0.00	\$7,750.00	\$1,425.00	\$7,875.00	\$0.00	(\$125.00)
TOTAL TRANSFERS	\$0.00	\$7,750.00	\$1,425.00	\$7,875.00	\$0.00	(\$125.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,130,964.49	\$768,810.85	\$0.00	(\$768,810.85)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$99,269.01)	\$262,884.63	\$0.00	(\$262,884.63)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending March 31, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,807.11)	\$76,807.11
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.01)	\$352.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,031,695.48</u>	<u>\$1,031,695.48</u>	<u>(\$77,159.12)</u>	<u>(\$954,536.36)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2012

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2012 to 3/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 March 31, 2012

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		42,108.00

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

Summer/Fall Allocation (Revised Budget)	41-52002		1,181.00
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A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

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

Winter/Spring Allocation (Revised Budget)	41-52102		19,414.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 2012

	<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	\$730.00	\$0.00	(\$730.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$908.00	\$1,421.00	\$0.00	(\$1,421.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,327.20	\$8,709.45	\$0.00	(\$8,709.45)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$130.00)	\$0.00	\$130.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$848.00	\$21,703.44	\$0.00	(\$21,703.44)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,113.20</u>	<u>\$32,433.89</u>	<u>\$0.00</u>	<u>(\$32,433.89)</u>
EXPENSES						
44-51110-3200 Club Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$887.25	\$7,871.68	\$0.00	(\$7,871.68)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$320.10	\$0.00	(\$320.10)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,652.63	\$6,496.96	\$0.00	(\$6,496.96)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$6.00	\$7,991.23	\$0.00	(\$7,991.23)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,200.00	\$275.00	(\$1,475.00)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$274.37	\$0.00	(\$274.37)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$6,062.03	\$0.00	(\$6,062.03)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$2,500.00	\$5,708.03	\$0.00	(\$5,708.03)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,045.88</u>	<u>\$35,926.24</u>	<u>\$275.00</u>	<u>(\$36,201.24)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,400.00)	(\$7,750.00)	\$0.00	\$7,750.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$466.35)	(\$11,710.12)	\$0.00	\$11,710.12
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$466.35	\$11,710.12	\$0.00	(\$11,710.12)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,400.00)</u>	<u>(\$7,750.00)</u>	<u>\$0.00</u>	<u>\$7,750.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$143,787.09	\$138,996.76	\$0.00	(\$138,996.76)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$532.68)	\$4,257.65	\$0.00	(\$4,257.65)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)	\$275.00

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund

For the Period Ending March 31, 2012

	<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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$143,254.41</u>	<u>\$143,254.41</u>	<u>(\$275.00)</u>	<u>(\$142,979.41)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 2012

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2012 to 3/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

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

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending March 31, 2012

	<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	\$290.00	\$6,616.00	\$0.00	(\$6,616.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$290.00</u>	<u>\$6,616.00</u>	<u>\$0.00</u>	<u>(\$6,616.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$50.00	\$436.30	\$0.00	(\$436.30)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$40.03	\$140.03	\$0.00	(\$140.03)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$454.10	\$89.62	(\$543.72)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	(\$591.00)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$75.76	\$9,013.96	\$3,712.96	(\$12,726.92)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.79</u>	<u>\$69,164.56</u>	<u>\$3,802.58</u>	<u>(\$72,967.14)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$125.00)	\$0.00	\$125.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$500.00)	(\$570.84)	\$0.00	\$570.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$500.00	\$570.84	\$0.00	(\$570.84)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>	<u>(\$125.00)</u>	<u>\$0.00</u>	<u>\$125.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$18,137.28	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$149.21	(\$62,423.56)	\$0.00	\$62,423.56
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,802.58)	\$3,802.58
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,286.49</u>	<u>\$18,286.49</u>	<u>(\$3,802.59)</u>	<u>(\$14,483.90)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending March 31, 2012

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> (7/1/2011 to 3/31/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2012 to 3/31/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

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

Project Activity Report

All Clubs March 31, 2012

Report name: March All Clubs

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4008	All-Styles Dance Club	\$0.00	\$0.00	\$250.00	\$250.00
4009	Accounting Association	\$400.00	\$0.00	\$150.00	\$550.00
4011	American Medical Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4015	Red Cross Organization	\$989.31	\$0.00	\$590.55	\$1,579.86
4030	APA Students for Leadership	\$807.54	\$0.00	(\$449.54)	\$358.00
4039	Association for Computing Machinery	\$562.60	\$0.00	\$187.40	\$750.00
4040	Auto Tech	\$46,335.43	\$0.00	(\$7,849.02)	\$38,486.41
4044	Biology Club	\$0.00	\$0.00	\$437.41	\$437.41
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$81.45	\$281.45
4051	Business Production Club	\$0.00	\$0.00	\$100.00	\$100.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$250.00	\$350.44
4065	Go and Chess Club	\$317.30	\$0.00	\$37.76	\$355.06
4068	Chinese Student Association	\$43.41	\$0.00	\$0.00	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	Gadget	\$73.40	\$0.00	(\$73.40)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	\$140.00	\$940.49
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4117	Anime Club	\$1,490.00	\$0.00	(\$14.95)	\$1,475.05
4118	Anthropology Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4119	Badminton Club	\$222.14	\$0.00	\$82.00	\$304.14
4125	Business Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4135	Circle K	\$2,681.99	\$0.00	\$1,057.54	\$3,739.53
4150	Film Society	\$0.00	\$0.00	\$352.00	\$352.00
4163	Psychology Club	\$304.27	\$0.00	\$0.00	\$304.27
4165	Physics Club	\$0.00	\$0.00	\$200.00	\$200.00
4187	Tae Kwon Do Club	\$774.00	\$0.00	\$150.00	\$924.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$197.00	\$197.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	(\$100.00)	\$0.00
4199	Democracy Matters	\$221.61	\$0.00	\$100.00	\$321.61
4206	DoMeSol	\$525.00	\$0.00	\$0.00	\$525.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	(\$158.37)	\$835.50
4221	Economist Club	\$100.00	\$0.00	\$11.40	\$111.40
4225	Engineering Technology Club	\$424.39	\$0.00	\$818.71	\$1,243.10
4231	EOPS Club	\$0.00	\$0.00	\$100.00	\$100.00
4236	Fellowship of Overseas Students	\$375.00	\$0.00	\$50.00	\$425.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$100.00	\$338.06
4245	Gay-Straight Alliance	\$1,766.19	\$0.00	\$1,375.76	\$3,141.95
4260	Grace Fellowship	\$697.46	\$0.00	\$674.16	\$1,371.62
4264	Team HBV at De Anza	\$0.00	\$0.00	\$364.98	\$364.98
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	\$175.00	\$289.39
4272	Hong Kong Student Association	\$688.18	\$0.00	\$0.00	\$688.18
4280	Honors Club	\$993.09	\$0.00	(\$733.23)	\$259.86
4284	In & Out	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$7,124.04	\$0.00	(\$951.40)	\$6,172.64
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$2,878.04)	\$4,388.94
4310	ICC Scholarship	\$7,011.53	\$0.00	\$2,589.76	\$9,601.29
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	(\$14.32)	\$2,302.78
4322	Integral MASS	\$985.71	\$0.00	\$113.71	\$1,099.42
4332	International Student Volunteers	\$1,306.99	\$0.00	(\$182.98)	\$1,124.01
4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00
4335	Iranian Student Association	\$440.55	\$0.00	\$850.00	\$1,290.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$711.09	\$1,378.07
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	\$0.00	\$312.56

De Anza College Student Accounts

Project Activity Report

All Clubs March 31, 2012

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4339	Korean Student Association	\$487.93	\$0.00	(\$152.65)	\$335.28
4345	Cheer & Dance	\$1,285.15	\$0.00	\$301.84	\$1,586.99
4346	LEAD Club	\$541.53	\$0.00	(\$25.00)	\$516.53
4349	Math Club	\$365.47	\$0.00	\$50.00	\$415.47
4350	M.E.C.H.A.	\$275.00	\$0.00	\$0.00	\$275.00
4356	Marvelous Magic	\$100.00	\$0.00	\$66.00	\$166.00
4357	Management & Leadership Club	\$0.00	\$0.00	\$84.12	\$84.12
4358	Multicultural Poet's Society	\$100.00	\$0.00	(\$100.00)	\$0.00
4359	K-Pop Dance Club	\$0.00	\$0.00	\$300.00	\$300.00
4360	MSA - Muslim Students Association	\$167.03	\$0.00	\$50.00	\$217.03
4370	Outdoor Club	\$3,155.08	\$0.00	(\$231.15)	\$2,923.93
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4381	Philosophy Club	\$75.00	\$0.00	(\$75.00)	\$0.00
4386	Real Talk	\$0.00	\$0.00	\$100.00	\$100.00
4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SGI Buddhist Club	\$0.00	\$0.00	\$200.00	\$200.00
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$177.99	\$11,023.42
4401	Science Discovery Club	\$63.59	\$0.00	(\$63.59)	\$0.00
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$481.47	\$581.47
4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4411	South Asians for Peace	\$1,147.91	\$0.00	(\$24.77)	\$1,123.14
4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4420	Students for Justice	\$447.37	\$0.00	\$0.00	\$447.37
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	\$182.45	\$1,462.56
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$1,947.16	\$12,726.42
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	\$1,836.26	\$5,292.88
4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4451	Taiwanese Student Association	\$358.98	\$0.00	\$100.00	\$458.98
4453	Unicef	\$2,683.27	\$0.00	\$100.00	\$2,783.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$1,099.14	\$4,806.44
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$25.00	\$370.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$150.00	\$2,286.94
4473	Women Empowered	\$0.00	\$0.00	\$200.00	\$200.00
4498	Yoga Empowerment Service	\$147.01	\$0.00	\$0.00	\$147.01
Totals:		\$138,996.76	\$0.00	\$4,257.65	\$143,254.41

Project Activity Report

All Trusts March 31, 2012

Report name: March All Trusts

Include these dates: <Specific fiscal periods> (7/1/2011 to 3/31/2012)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	(\$6,826.13)	\$6,815.47
3035	College Life Hospitality	\$404.16	\$0.00	\$141.74	\$545.90
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$0.00	\$0.00	\$0.00	\$0.00
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$27.98	\$0.00	\$65.00	\$92.98
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,381.42	\$0.00	\$280.00	\$2,661.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$80,710.05	\$0.00	(\$62,423.56)	\$18,286.49