

De Anza College Student Accounts

Balance Sheet

As of March 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,083,414.68	\$150,313.71	\$21,752.25	\$1,255,480.64
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,083,814.68</u>	<u>\$150,313.71</u>	<u>\$21,752.25</u>	<u>\$1,255,880.64</u>
TOTAL CURRENT ASSETS		<u>\$1,083,814.68</u>	<u>\$150,313.71</u>	<u>\$21,752.25</u>	<u>\$1,255,880.64</u>
TOTAL ASSETS		<u>\$1,083,814.68</u>	<u>\$150,313.71</u>	<u>\$21,752.25</u>	<u>\$1,255,880.64</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$16.30	\$257.56	\$0.00	\$273.86
41-22140-0000	Bike Corral Key Replacement .	\$180.00	\$0.00	\$0.00	\$180.00
TOTAL ACCOUNTS PAYABLE		<u>\$196.30</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$453.86</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$34,407.00	\$0.00	\$0.00	\$34,407.00
TOTAL DEFERRED REVENUE		<u>\$34,407.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,407.00</u>
TOTAL CURRENT LIABILITIES		<u>\$34,603.30</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$34,860.86</u>
TOTAL LIABILITIES		<u>\$34,603.30</u>	<u>\$257.56</u>	<u>\$0.00</u>	<u>\$34,860.86</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$373,059.32	\$150,056.15	\$21,752.25	\$544,867.72
TOTAL UNRESTRICTED FUND BALANCE		<u>\$373,059.32</u>	<u>\$150,056.15</u>	<u>\$21,752.25</u>	<u>\$544,867.72</u>

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As of March 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	<u>\$676,152.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$676,152.06</u>
TOTAL FUND BALANCE	<u>\$1,049,211.38</u>	<u>\$150,056.15</u>	<u>\$21,752.25</u>	<u>\$1,221,019.78</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,083,814.68</u>	<u>\$150,313.71</u>	<u>\$21,752.25</u>	<u>\$1,255,880.64</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$189,779.00	(\$6,029.29)	\$5,591.92	\$189,341.63
ENDING FUND BALANCE	<u>\$1,049,211.38</u>	<u>\$150,056.15</u>	<u>\$21,752.25</u>	<u>\$1,221,019.78</u>

De Anza College Student Accounts

Balance Sheet

As of March 31, 2013

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> (3/31/2013)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (3/31/2013)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (3/31/2013)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (3/31/2013)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
 For the Period Ending March 31, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$879,560.69	\$29,352.58	\$8,127.00	\$917,040.27
TOTAL REVENUE	\$879,560.69	\$29,352.58	\$8,127.00	\$917,040.27
EXPENSES				
Academic Salaries	\$11,600.01	\$0.00	\$0.00	\$11,600.01
Classified Salaries	\$254,560.86	\$0.00	\$0.00	\$254,560.86
Benefits	\$37,382.83	\$0.00	\$0.00	\$37,382.83
Materials and Supplies	\$222,686.42	\$26,619.25	\$2,110.08	\$251,415.75
Operating Expenses	\$146,273.01	\$16,528.88	\$450.00	\$163,251.89
Capital Outlay	\$8,953.56	\$533.74	\$0.00	\$9,487.30
TOTAL EXPENSES	\$681,456.69	\$43,681.87	\$2,560.08	\$727,698.64
REVENUE LESS EXPENSES	\$198,104.00	(\$14,329.29)	\$5,566.92	\$189,341.63
TRANSFER				
Transfer to Other Funds	\$8,325.00	\$0.00	\$0.00	\$8,325.00
Transfer From Other Funds	\$0.00	(\$8,300.00)	(\$25.00)	(\$8,325.00)
Intra-Fund Transfer In	\$0.00	(\$14,189.04)	(\$821.66)	(\$15,010.70)
Intra-Fund Transfer Out	\$0.00	\$14,189.04	\$821.66	\$15,010.70
TOTAL TRANSFER	\$8,325.00	(\$8,300.00)	(\$25.00)	\$0.00
BEGINNING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
NET SURPLUS/(DEFICIT)	\$189,779.00	(\$6,029.29)	\$5,591.92	\$189,341.63
ENDING FUND BALANCE	\$1,049,211.38	\$150,056.15	\$21,752.25	\$1,221,019.78

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$0.00	\$517,497.00	\$0.00	\$184,503.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$0.00	\$517,497.00	\$0.00	\$184,503.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$30,500.00	\$3,450.00	\$22,722.00	\$0.00	\$7,778.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$81,500.00	\$6,761.00	\$54,836.00	\$0.00	\$26,664.00
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$640.00	\$5,675.00	\$0.00	(\$1,175.00)
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$10.00	\$332.00	\$0.00	\$168.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$29,727.50	\$274,514.25	\$0.00	\$25,485.75
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
TOTAL STUDENT EVENTS & ACTIVITIES	\$378,500.00	\$417,000.00	\$40,588.50	\$358,144.25	\$0.00	\$58,855.75
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$0.00	\$3,919.44	\$0.00	\$5,580.56
TOTAL INVESTMENT INCOME	\$9,500.00	\$9,500.00	\$0.00	\$3,919.44	\$0.00	\$5,580.56
TOTAL REVENUE	\$1,090,000.00	\$1,128,500.00	\$40,588.50	\$879,560.69	\$0.00	\$248,939.31
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$195.75	\$0.00	\$804.25
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$100.00	\$100.00	\$0.00	\$81.29	\$0.00	\$18.71
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$267.39	\$976.45	\$0.00	\$523.55
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$760.43	\$5,229.11	\$0.00	\$4,920.89
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$100.00	\$735.38	\$0.00	\$964.62
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$0.00	\$305.96	\$0.00	\$1,194.04

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$59.40	\$1,186.00	\$0.00	\$314.00
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$198.09	\$4,603.84	\$0.00	\$3,496.16
TOTAL GOVERNMENT COSTS	\$28,950.00	\$28,950.00	\$1,385.31	\$13,313.78	\$0.00	\$15,636.22
OPERATING COSTS						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,667.22	\$101,329.68	\$0.00	\$69,649.32
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$72.16	\$440.68	\$42.09	\$1,017.23
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	(\$0.79)	\$0.00	\$0.79
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$106.77	\$1,017.90	\$0.00	\$982.10
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$178.20	\$1,182.77	\$82.00	\$2,735.23
41-51395 Variance	\$1,000.79	\$1,000.79	\$0.00	\$453.59	\$0.00	\$547.20
TOTAL OPERATING COSTS	\$184,929.79	\$184,929.79	\$13,024.35	\$109,734.24	\$124.09	\$75,071.46
TOTAL DASB ADMINISTRATIVE	\$213,879.79	\$213,879.79	\$14,409.66	\$123,048.02	\$124.09	\$90,707.68
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$38,284.00	\$1,923.00	\$0.00	\$0.00	\$0.00	\$1,923.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$0.00	\$191.80	\$0.00	\$358.20
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41-52046 DASB Laptop Computer	\$0.00	\$1,000.00	\$0.00	\$629.03	\$0.00	\$370.97
41-52047 Math and Science Fair	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
41-52102 Winter/Spring Allocation	\$32,000.00	\$13,363.00	\$0.00	\$0.00	\$0.00	\$13,363.00
41-52184 PE Golf Putting Area	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-52185 Football Jerseys	\$0.00	\$6,979.00	\$0.00	\$0.00	\$6,979.00	\$0.00
TOTAL SPECIAL ALLOCATIONS	\$70,284.00	\$35,765.00	\$0.00	\$7,320.83	\$6,979.00	\$21,465.17
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$130.00	\$6,774.09	\$0.00	\$225.91
41-52642 Advocacy Rallies	\$6,000.00	\$7,500.00	\$2,478.55	\$2,478.55	\$4,900.00	\$121.45

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For the Period Ending March 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$13,000.00	\$14,500.00	\$2,608.55	\$9,252.64	\$4,900.00	\$347.36
TOTAL ALLOCATIONS	\$83,284.00	\$50,265.00	\$2,608.55	\$16,573.47	\$11,879.00	\$21,812.53
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,680.00	\$25,680.00	\$2,210.64	\$17,681.13	\$0.00	\$7,998.87
TOTAL ICC ADMINISTRATIVE	\$24,680.00	\$25,680.00	\$2,210.64	\$17,681.13	\$0.00	\$7,998.87
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$0.00	\$76.21	\$0.00	\$58.79
41-54264 Hepatitis B Awareness	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
41-54370 Outdoor Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54376 Papua's Prosthetics MD	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$660.00	\$271.00	\$271.00	\$0.00	\$389.00
41-54451 Taiwanese Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54473 Women Empowered	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
41-54600 ICC Events Awards	\$11,000.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-54730 Club / ICC Allocations	\$12,000.00	\$10,025.00	\$0.00	\$0.00	\$0.00	\$10,025.00
TOTAL STUDENT CLUBS	\$25,500.00	\$17,200.00	\$271.00	\$497.21	\$0.00	\$16,702.79
TOTAL ICC	\$50,180.00	\$42,880.00	\$2,481.64	\$18,178.34	\$0.00	\$24,701.66
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$73,500.00	\$112,000.00	\$38,500.00	\$112,000.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$10,902.00	\$1,002.28	\$5,070.39	\$0.00	\$5,831.61
41-55116 DASB Bicycle Program	\$1,000.00	\$3,500.00	\$0.00	\$2,421.65	\$0.00	\$1,078.35
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$1,484.04	\$88,946.59	\$0.00	\$19,321.41
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$7,000.64	\$56,343.11	\$1,850.77	\$29,244.12

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$36.15	\$4,103.04	\$0.00	\$46.96
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$0.00	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$11,200.00	\$1,395.93	\$6,448.94	\$100.00	\$4,651.06
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$500.00	\$3,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$301,592.00	\$347,738.00	\$49,419.04	\$277,602.52	\$2,450.77	\$67,684.71
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55520 Black History	\$3,500.00	\$3,500.00	\$1,561.89	\$1,561.89	\$1,100.00	\$838.11
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$0.00	\$233.00	\$0.00	\$1,767.00
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$750.00	\$2,750.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$0.00	\$239.40	\$0.00	\$1,260.60
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$3,500.00	\$3,500.00	\$0.00	\$205.30	\$1,050.00	\$2,244.70
TOTAL MULTICULTURAL DIVERSITY	\$21,000.00	\$21,000.00	\$4,061.89	\$4,739.59	\$2,900.00	\$13,360.41
TOTAL COLLEGE LIFE	\$322,592.00	\$368,738.00	\$53,480.93	\$282,342.11	\$5,350.77	\$81,045.12
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$4,389.61	\$34,313.39	\$0.00	\$28,346.61
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$0.00	\$372.88	\$0.00	\$2,627.12
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$1,245.00	\$0.00	\$1,221.62	\$0.00	\$23.38
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$2,573.10	\$2,573.10	\$5,226.90	\$1,200.00
41-56425 Honors Program	\$21,636.00	\$21,636.00	\$745.21	\$2,316.26	\$0.00	\$19,319.74
41-56500 La Voz	\$15,000.00	\$16,250.00	\$1,301.31	\$6,179.16	\$2,681.16	\$7,389.68
41-56540 LEAD Program	\$0.00	\$12,998.00	\$3,945.85	\$5,428.69	\$0.00	\$7,569.31
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$783.41	\$6,267.14	\$0.00	\$3,812.86

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$282.43	\$8,672.81	\$0.00	\$6,327.19
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$16,293.66	\$16,293.66	\$0.00	\$33,706.34
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$1,924.89	\$11,433.54	\$0.00	\$13,094.46
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$2,753.29	\$3,999.51	\$0.00	\$7,610.49
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$1,307.93	\$1,307.93	\$0.00	\$7,692.07
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$2,992.52	\$17,537.10	\$0.00	\$8,776.90
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$487.51	\$7,473.75	\$0.00	\$4,526.25
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$12,000.00	\$0.00	\$7,999.36	\$0.00	\$4,000.64
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$36,254.46	\$37,076.83	\$0.00	\$130,323.17
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$758.50	\$1,484.09	\$0.00	\$4,515.91
TOTAL COLLEGE SERVICES	<u>\$461,228.00</u>	<u>\$480,721.00</u>	<u>\$76,793.68</u>	<u>\$171,950.82</u>	<u>\$7,908.06</u>	<u>\$300,862.12</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,700.00	\$2,700.00	\$365.46	\$630.46	\$0.00	\$2,069.54
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$1,889.97	\$0.00	\$10.03
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$0.00	\$161.81	\$300.00	\$1,538.19
41-57125 Euphrat Museum	\$12,000.00	\$17,870.00	\$1,999.96	\$9,345.88	\$1,900.00	\$6,624.12
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$300.00	\$1,600.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,821.64	\$178.36
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	<u>\$28,500.00</u>	<u>\$34,370.00</u>	<u>\$2,365.42</u>	<u>\$12,028.12</u>	<u>\$5,321.64</u>	<u>\$17,020.24</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$537.89	\$0.00	\$3,462.11
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	(\$208.06)	\$1,991.65	\$0.00	\$8,008.35
41-57210 Baseball	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
41-57225 Men's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$4,104.09	\$0.00	\$595.91

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$0.00	\$3,476.07	\$0.00	\$23.93
41-57235 Men's Soccer	\$5,500.00	\$4,600.00	\$0.00	\$4,593.73	\$0.00	\$6.27
41-57240 M & W Swimming/Diving	\$3,500.00	\$3,500.00	(\$345.12)	\$678.17	\$0.00	\$2,821.83
41-57245 M & W Tennis	\$3,000.00	\$3,000.00	\$68.41	\$676.20	\$0.00	\$2,323.80
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$917.79	\$1,656.32	\$0.00	\$5,043.68
41-57255 M & W Water Polo	\$3,200.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$790.30	\$1,090.30	\$0.00	\$509.70
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$4,695.59	\$0.00	\$4.41
41-57275 Women's Soccer	\$4,500.00	\$2,640.00	\$0.00	\$2,636.25	\$0.00	\$3.75
41-57280 Women's Softball	\$2,600.00	\$2,600.00	\$499.73	\$924.73	\$0.00	\$1,675.27
41-57297 Women's Volleyball	\$1,900.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00
TOTAL ATHLETICS	\$68,500.00	\$67,510.00	\$1,723.05	\$41,130.99	\$0.00	\$26,379.01
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$939.77	\$1,000.00	\$0.00	\$0.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$939.77	\$1,000.00	\$0.00	\$0.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$109.16	\$917.44	\$0.00	\$2,082.56
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$109.16	\$917.44	\$0.00	\$2,082.56
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$650.00	\$0.00	\$1,650.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$5,000.00	\$5,000.00	\$0.00	\$2,459.01	\$0.00	\$2,540.99
TOTAL LANGUAGE ARTS DIVISION	\$6,000.00	\$6,000.00	\$0.00	\$2,459.01	\$0.00	\$3,540.99

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DIVISIONAL SUPPORT	\$109,300.00	\$114,180.00	\$5,137.40	\$58,185.56	\$5,321.64	\$50,672.80
TOTAL DASB EXPENSES	\$1,240,463.79	\$1,270,663.79	\$154,911.86	\$670,278.32	\$30,583.56	\$569,801.91
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$55.49	\$3,595.06	\$5,763.61	\$15,874.54
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$0.00	\$7,583.31	\$0.00	\$0.01
TOTAL CARRY FOWARD	\$0.00	\$32,816.53	\$55.49	\$11,178.37	\$5,763.61	\$15,874.55
TOTAL	\$0.00	\$32,816.53	\$55.49	\$11,178.37	\$5,763.61	\$15,874.55
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$32,816.53	\$55.49	\$11,178.37	\$5,763.61	\$15,874.55
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$8,300.00	\$2,000.00	\$8,300.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$25.00)	\$25.00	\$0.00	(\$25.00)
TOTAL TRANSFERS TO	\$0.00	\$8,300.00	\$1,975.00	\$8,325.00	\$0.00	(\$25.00)
TOTAL TRANSFERS	\$0.00	\$8,300.00	\$1,975.00	\$8,325.00	\$0.00	(\$25.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,165,565.23	\$859,432.38	\$0.00	(\$859,432.38)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$116,353.85)	\$189,779.00	\$0.00	(\$189,779.00)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,347.17)	\$36,347.17
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	\$1,049,211.38	\$1,049,211.38	(\$36,347.17)	(\$1,012,864.21)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2013

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2013 to 3/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 March 31, 2013

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		38,284.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		32,000.00

Plus Budget Transfer In:

Men's Soccer	41-57235	900.00	32,900.00
Women's Soccer	41-57275	1,860.00	34,760.00
Women's Volleyball	41-57297	80.00	34,840.00

Less Transfer Out:

Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
M & W Water Polo	41-57255	1,850.00	32,384.00
De Anza Youth Leadership Conference	41-56349	1,245.00	31,139.00
DASB Bicycle Program	41-55116	2,500.00	28,639.00
DASB Laptop Computer	41-52046	1,000.00	27,639.00
LEAD Program	41-56540	6,500.00	21,139.00
Euphrat Museum	41-57125	5,870.00	15,269.00
Cross Cultural Partnerships (CCP)	41-55115	2,646.00	12,623.00
DASB Campus Events	41-55180	2,500.00	10,123.00
Math and Science Fair	41-52047	5,450.00	4,673.00
Advocacy Rallies	41-52642	1,500.00	3,173.00
La Voz	41-56500	1,250.00	1,923.00

Less Transfer Out:

PE Golf Putting Area	41-52184	4,000.00	30,840.00
Textbook Rentals-EOPS	41-56826	4,000.00	26,840.00
LEAD Program	41-56540	6,498.00	20,342.00
Football Jerseys	41-52185	6,979.00	13,363.00

Summer/Fall Allocation (Revised Budget)	41-52002		1,923.00
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Winter/Spring Allocation (Revised Budget)	41-52102		13,363.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$60.00	\$750.00	\$0.00	(\$750.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$276.00	\$1,088.00	\$0.00	(\$1,088.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,440.80	\$5,815.07	\$0.00	(\$5,815.07)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$3,620.55	\$21,699.51	\$0.00	(\$21,699.51)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,397.35</u>	<u>\$29,352.58</u>	<u>\$0.00</u>	<u>(\$29,352.58)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$256.38	\$7,540.87	\$0.00	(\$7,540.87)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$405.76	\$405.76	\$0.00	(\$405.76)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$2,202.37	\$12,557.07	\$0.00	(\$12,557.07)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$6,115.55	\$0.00	(\$6,115.55)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$1,976.76	\$1,976.76	\$417.12	(\$2,393.88)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$4,500.00	\$5,199.75	\$0.00	(\$5,199.75)
44-51110-5340 Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	(\$990.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$550.31	\$5,316.83	\$0.00	(\$5,316.83)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$3,045.54	\$0.00	(\$3,045.54)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$533.74	\$0.00	(\$533.74)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,891.58</u>	<u>\$43,681.87</u>	<u>\$417.12</u>	<u>(\$44,098.99)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$2,000.00)	(\$8,300.00)	\$0.00	\$8,300.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$886.24)	(\$14,189.04)	\$0.00	\$14,189.04
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$886.24	\$14,189.04	\$0.00	(\$14,189.04)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>(\$8,300.00)</u>	<u>\$0.00</u>	<u>\$8,300.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$152,550.38	\$156,085.44	\$0.00	(\$156,085.44)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,494.23)	(\$6,029.29)	\$0.00	\$6,029.29
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$417.12)	\$417.12

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

For the Period Ending March 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,056.15</u>	<u>\$150,056.15</u>	<u>(\$417.12)</u>	<u>(\$149,639.03)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 2013

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2013 to 3/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

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

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

For the Period Ending March 31, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$225.00	\$8,127.00	\$0.00	(\$8,127.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.00</u>	<u>\$8,127.00</u>	<u>\$0.00</u>	<u>(\$8,127.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$566.65	\$1,157.10	\$0.00	(\$1,157.10)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$497.64	\$852.98	\$0.00	(\$852.98)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$500.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.31	(\$1,250.31)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,064.29</u>	<u>\$2,560.08</u>	<u>\$1,500.31</u>	<u>(\$4,060.39)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$500.00)	(\$821.66)	\$0.00	\$821.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$500.00	\$821.66	\$0.00	(\$821.66)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>(\$25.00)</u>	<u>\$0.00</u>	<u>\$25.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$22,616.54	\$16,160.33	\$0.00	(\$16,160.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$864.29)	\$5,591.92	\$0.00	(\$5,591.92)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.31)	\$1,500.31
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,752.25</u>	<u>\$21,752.25</u>	<u>(\$1,500.31)</u>	<u>(\$20,251.94)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending March 31, 2013

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2013 to 3/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

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

Project Activity Report

All Clubs March 31, 2013

Report name: March All Clubs

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4011	De Anza Medical Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4015	Red Cross Organization	\$1,594.44	\$0.00	(\$244.72)	\$1,349.72
4023	Anti-Bullying Club	\$49.10	\$0.00	\$514.06	\$563.16
4024	Apple-N-Droid	\$0.00	\$0.00	\$100.00	\$100.00
4030	APA Students for Leadership	\$908.00	\$0.00	\$365.65	\$1,273.65
4035	Art & Design Club	\$181.65	\$0.00	\$0.00	\$181.65
4039	Association for Computing Machinery	\$468.44	\$0.00	(\$55.00)	\$413.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$8,755.01)	\$38,063.97
4043	Ballet Folklorico	\$0.00	\$0.00	\$100.00	\$100.00
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	(\$200.29)	\$231.16
4060	Black Student Union - BSU	\$364.52	\$0.00	(\$10.00)	\$354.52
4065	Go and Chess Club	\$81.38	\$0.00	(\$81.38)	\$0.00
4068	Chinese Student Association	\$158.41	\$0.00	\$0.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$141.00)	\$1,274.05
4119	Badminton Club	\$304.14	\$0.00	\$50.00	\$354.14
4132	Creative Writing Club	\$0.00	\$0.00	\$100.00	\$100.00
4134	Communication Club	\$0.00	\$0.00	\$0.00	\$0.00
4135	Circle K	\$3,768.00	\$0.00	\$235.87	\$4,003.87
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$1,091.91	\$1,091.91
4137	Cultures Exchange Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4150	Film Society	\$252.19	\$0.00	\$250.00	\$502.19
4163	Psychology Club	\$354.27	\$0.00	\$150.00	\$504.27
4168	De Anza Marketing Club	\$0.00	\$0.00	\$100.00	\$100.00
4169	DECA	\$0.00	\$0.00	\$100.00	\$100.00
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	\$89.40	\$1,303.40
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$318.90	\$318.90
4197	Debate Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$625.00	\$0.00	(\$3.00)	\$622.00
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$940.22)	\$0.00
4225	Engineering Technology Club	\$1,073.16	\$0.00	(\$16.23)	\$1,056.93
4236	Fellowship of Overseas Students	\$321.00	\$0.00	\$0.00	\$321.00
4240	Permias Indonesian Student Organization	\$338.06	\$0.00	\$50.00	\$388.06
4245	Rainbow Club	\$2,706.95	\$0.00	\$90.98	\$2,797.93
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$100.00	\$1,471.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$942.15	\$2,465.99
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$250.00	\$316.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$148.00	\$457.83
4280	Honors Club	\$765.17	\$0.00	\$552.02	\$1,317.19
4284	In & Out	\$100.00	\$0.00	(\$100.00)	\$0.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	(\$704.99)	\$5,239.25
4300	ICC Inactive Hold	\$6,326.33	\$0.00	(\$1,202.31)	\$5,124.02
4310	ICC Scholarship	\$11,666.88	\$0.00	(\$3,085.58)	\$8,581.30
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	(\$7.73)	\$2,329.25
4322	Integral MASS	\$993.40	\$0.00	\$290.00	\$1,283.40
4332	International Student Volunteers	\$1,168.99	\$0.00	(\$284.62)	\$884.37
4333	International Youth Fellowship	\$770.00	\$0.00	(\$770.00)	\$0.00
4335	Iranian Student Association	\$1,265.55	\$0.00	(\$470.00)	\$795.55
4336	Japanese & American Association	\$853.84	\$0.00	(\$502.74)	\$351.10
4338	Jews Israelis and Friends - JIF	\$0.00	\$0.00	\$387.56	\$387.56

De Anza College Student Accounts

Project Activity Report

All Clubs March 31, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4339	Korean Student Association	\$1,173.43	\$0.00	(\$630.13)	\$543.30
4345	Cheer & Dance	\$1,386.99	\$0.00	(\$284.03)	\$1,102.96
4346	LEAD Club	\$556.53	\$0.00	\$202.00	\$758.53
4349	Math Club	\$415.47	\$0.00	(\$132.90)	\$282.57
4356	Marvelous Magic	\$15.67	\$0.00	\$328.75	\$344.42
4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4359	K-Pop Dance Club	\$411.03	\$0.00	\$200.00	\$611.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	(\$122.00)	\$15.03
4363	New-Lon-Kong	\$100.00	\$0.00	(\$28.11)	\$71.89
4364	Network of Japanese International Students	\$0.00	\$0.00	\$200.00	\$200.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,587.57	\$5,571.44
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$0.00	\$0.00	\$150.00	\$150.00
4382	Project E	\$0.00	\$0.00	\$200.00	\$200.00
4384	Reborn	\$0.00	\$0.00	\$200.00	\$200.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$200.00	\$400.26
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	(\$1,052.12)	\$10,324.59
4403	SACNAS De Anza Chapter	\$0.00	\$0.00	\$100.00	\$100.00
4407	Social Entrepreneurship Club	\$581.47	\$0.00	\$13.43	\$594.90
4411	Desi Student Association	\$2,165.39	\$0.00	(\$23.69)	\$2,141.70
4417	Strategic Management Association	\$0.00	\$0.00	\$300.00	\$300.00
4420	Students for Justice	\$0.00	\$0.00	\$502.37	\$502.37
4423	Student Veterans Association	\$150.00	\$0.00	(\$150.00)	\$0.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$2,748.48	\$3,758.58
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	(\$533.74)	\$12,491.95
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$789.15	\$5,640.69
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$544.00	\$839.00
4446	T-Tennis	\$237.85	\$0.00	\$0.00	\$237.85
4448	Traditional Vietnamese Heritage Association	\$0.00	\$0.00	\$100.00	\$100.00
4451	Taiwanese Association of De Anza	\$0.00	\$0.00	\$458.98	\$458.98
4453	Unicef	\$2,883.27	\$0.00	\$50.00	\$2,933.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	(\$388.40)	\$5,487.28
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$2,225.94	\$0.00	(\$40.00)	\$2,185.94
4473	Women Empowered	\$386.02	\$0.00	(\$20.58)	\$365.44
4496	Yes-Plus Club	\$0.00	\$0.00	\$200.00	\$200.00
Totals:		\$156,085.44	\$0.00	(\$6,029.29)	\$150,056.15

Project Activity Report

All Trusts March 31, 2013

Report name: March All Trusts

Include these dates: <Specific fiscal periods> (7/1/2012 to 3/31/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$3,488.56	\$0.00	\$3,078.47	\$6,567.03
3035	College Life Hospitality	\$256.26	\$0.00	\$250.67	\$506.93
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$87.81	\$0.00	\$332.00	\$419.81
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,340.56	\$0.00	\$1,480.78	\$2,821.34
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,816.42	\$0.00	\$450.00	\$3,266.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$16,160.33	\$0.00	\$5,591.92	\$21,752.25