

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH</b>				
**-11115-0000      Bank of America .	\$1,027,911.15	\$160,740.00	\$20,068.97	\$1,208,720.12
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$1,028,311.15</u>	<u>\$160,740.00</u>	<u>\$20,068.97</u>	<u>\$1,209,120.12</u>
<b>ACCOUNTS RECEIVABLE</b>				
41-11225-0000      Returned Check Fees Receivable .	\$200.00	\$0.00	\$0.00	\$200.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$1,028,511.15</u>	<u>\$160,740.00</u>	<u>\$20,068.97</u>	<u>\$1,209,320.12</u>
<b>TOTAL ASSETS</b>	<u><u>\$1,028,511.15</u></u>	<u><u>\$160,740.00</u></u>	<u><u>\$20,068.97</u></u>	<u><u>\$1,209,320.12</u></u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
**-22110-0000      Sales and Use Tax Payable .	\$111.33	\$473.64	\$0.00	\$584.97
41-22150-0000      DASB Card/Capture Printing Refunds .	\$2,039.58	\$0.00	\$0.00	\$2,039.58
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$2,150.91</u>	<u>\$473.64</u>	<u>\$0.00</u>	<u>\$2,624.55</u>
<b>DEFERRED REVENUE</b>				
41-22330-0000      Deferred Revenue - Flea Market .	\$40,386.00	\$0.00	\$0.00	\$40,386.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$40,386.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,386.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$42,536.91</u>	<u>\$473.64</u>	<u>\$0.00</u>	<u>\$43,010.55</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$42,536.91</u></u>	<u><u>\$473.64</u></u>	<u><u>\$0.00</u></u>	<u><u>\$43,010.55</u></u>
<b>FUND BALANCE</b>				

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$394,394.84	\$160,266.36	\$20,068.97	\$574,730.17
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$394,394.84</u>	<u>\$160,266.36</u>	<u>\$20,068.97</u>	<u>\$574,730.17</u>
RESTRICTED FUND BALANCE				
41-32100-0000      General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$591,579.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$591,579.40</u>
<b>TOTAL FUND BALANCE</b>	<u>\$985,974.24</u>	<u>\$160,266.36</u>	<u>\$20,068.97</u>	<u>\$1,166,309.57</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$1,028,511.15</u>	<u>\$160,740.00</u>	<u>\$20,068.97</u>	<u>\$1,209,320.12</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$786,678.60</b>	<b>\$154,215.17</b>	<b>\$21,023.33</b>	<b>\$961,917.10</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$199,295.64</b>	<b>\$6,051.19</b>	<b>(\$954.36)</b>	<b>\$204,392.47</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$985,974.24</b></u>	<u><b>\$160,266.36</b></u>	<u><b>\$20,068.97</b></u>	<u><b>\$1,166,309.57</b></u>

# De Anza College Student Accounts

## Balance Sheet

As of October 31, 2015

Report name: October 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> (10/31/2015)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (10/31/2015)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (10/31/2015)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (10/31/2015)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending October 31, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$491,454.20	\$10,264.80	\$1,275.00	\$502,994.00
<b>TOTAL REVENUE</b>	<b>\$491,454.20</b>	<b>\$10,264.80</b>	<b>\$1,275.00</b>	<b>\$502,994.00</b>
<b>EXPENSES</b>				
Academic Salaries	\$5,479.00	\$0.00	\$0.00	\$5,479.00
Classified Salaries	\$74,360.68	\$0.00	\$0.00	\$74,360.68
Benefits	\$14,261.46	\$0.00	\$0.00	\$14,261.46
Materials and Supplies	\$153,565.63	\$3,263.23	\$358.46	\$157,187.32
Operating Expenses	\$39,766.25	\$378.58	\$165.14	\$40,309.97
Capital Outlay	\$2,625.54	\$2,671.80	\$1,705.76	\$7,003.10
<b>TOTAL EXPENSES</b>	<b>\$290,058.56</b>	<b>\$6,313.61</b>	<b>\$2,229.36</b>	<b>\$298,601.53</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$201,395.64</b>	<b>\$3,951.19</b>	<b>(\$954.36)</b>	<b>\$204,392.47</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$2,100.00	\$0.00	\$0.00	\$2,100.00
Transfer From Other Funds	\$0.00	(\$2,100.00)	\$0.00	(\$2,100.00)
Intra-Fund Transfer In	\$0.00	(\$5,736.87)	(\$448.53)	(\$6,185.40)
Intra-Fund Transfer Out	\$0.00	\$5,736.87	\$448.53	\$6,185.40
<b>TOTAL TRANSFER</b>	<b>\$2,100.00</b>	<b>(\$2,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$786,678.60</b>	<b>\$154,215.17</b>	<b>\$21,023.33</b>	<b>\$961,917.10</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$199,295.64</b>	<b>\$6,051.19</b>	<b>(\$954.36)</b>	<b>\$204,392.47</b>
<b>ENDING FUND BALANCE</b>	<b>\$985,974.24</b>	<b>\$160,266.36</b>	<b>\$20,068.97</b>	<b>\$1,166,309.57</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

	<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	\$690,000.00	\$690,000.00	\$31,005.00	\$307,583.00	\$0.00	\$382,417.00
<b>TOTAL DASB CARD SALES</b>	<b>\$690,000.00</b>	<b>\$690,000.00</b>	<b>\$31,005.00</b>	<b>\$307,583.00</b>	<b>\$0.00</b>	<b>\$382,417.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$10,605.00	\$34,834.50	\$0.00	\$85,165.50
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$375.00	\$1,215.00	\$0.00	\$2,285.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$370.00	\$473.00	\$0.00	(\$73.00)
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$28,211.50	\$119,888.00	\$0.00	\$235,112.00
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$175.00	\$0.00	\$325.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$509,807.00</b>	<b>\$509,807.00</b>	<b>\$39,611.50</b>	<b>\$181,992.50</b>	<b>\$0.00</b>	<b>\$327,814.50</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$1,878.70	\$1,878.70	\$0.00	\$4,121.30
<b>TOTAL INVESTMENT INCOME</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,878.70</b>	<b>\$1,878.70</b>	<b>\$0.00</b>	<b>\$4,121.30</b>
<b>TOTAL REVENUE</b>	<b>\$1,205,807.00</b>	<b>\$1,205,807.00</b>	<b>\$72,495.20</b>	<b>\$491,454.20</b>	<b>\$0.00</b>	<b>\$714,352.80</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$250.00	\$250.00	\$180.04	\$180.04	\$0.00	\$69.96
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	(\$2,000.00)	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$239.27	\$239.27	\$0.00	\$760.73
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$794.27	\$914.83	\$0.00	\$9,235.17
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$7.60	\$7.60	\$0.00	\$4,492.40
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	\$1,708.62	\$1,708.62	\$261.84	\$628.54
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$1,557.79	\$1,621.95	\$0.00	\$7,378.05
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$37,700.00</u>	<u>\$39,049.00</u>	<u>\$4,487.59</u>	<u>\$6,672.31</u>	<u>(\$1,738.16)</u>	<u>\$34,114.85</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$12,730.51	\$37,694.84	\$0.00	\$128,424.16
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$478.38	\$515.81	\$0.00	\$984.19
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$159.78	\$456.72	\$0.00	\$1,243.28
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$41.00	\$247.52	\$152.52	\$2,599.96
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$0.00	\$20.92	\$0.00	\$479.28
<b>TOTAL OPERATING COSTS</b>	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$13,409.67</u>	<u>\$45,155.81</u>	<u>\$152.52</u>	<u>\$133,810.87</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$216,819.20</u>	<u>\$218,168.20</u>	<u>\$17,897.26</u>	<u>\$51,828.12</u>	<u>(\$1,585.64)</u>	<u>\$167,925.72</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$6,302.00	\$0.00	\$0.00	\$0.00	\$6,302.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$0.00	\$0.00	\$4,648.55	\$0.45
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$40,000.00</u>	<u>\$30,951.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,648.55</u>	<u>\$26,302.45</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52612 CCCSAA Conference	\$0.00	\$5,245.00	\$5,244.58	\$5,244.58	\$0.00	\$0.42
41-52640 SSCCC General Assemblies	\$5,000.00	\$5,000.00	\$1,960.00	\$1,960.00	\$0.00	\$3,040.00
41-52642 Advocacy Activities	\$10,800.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$15,800.00</u>	<u>\$15,800.00</u>	<u>\$7,204.58</u>	<u>\$7,204.58</u>	<u>\$0.00</u>	<u>\$8,595.42</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$85,800.00</u>	<u>\$76,751.00</u>	<u>\$7,204.58</u>	<u>\$7,204.58</u>	<u>\$4,648.55</u>	<u>\$64,897.87</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$28,331.00	\$28,331.00	\$6,461.17	\$9,095.72	\$400.00	\$18,835.28
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$6,461.17</u>	<u>\$9,095.72</u>	<u>\$400.00</u>	<u>\$18,835.28</u>
<b>STUDENT CLUBS</b>						
41-54068 Chinese Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54168 De Anza Marketing Club	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54210 Inclusability	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54412 Students of Success	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
41-54442 Swag Script Writer's Group	\$0.00	\$950.00	\$0.00	\$149.95	\$0.00	\$800.05
41-54449 The De Anza Network	\$0.00	\$319.00	\$310.01	\$310.01	\$0.00	\$8.99
41-54469 Hello World! Code Squad	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00
41-54600 ICC Events Awards	\$11,000.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-54730 Club / ICC Allocations	\$10,000.00	\$7,634.00	\$0.00	\$0.00	\$0.00	\$7,634.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$23,000.00</u>	<u>\$20,900.00</u>	<u>\$310.01</u>	<u>\$459.96</u>	<u>\$0.00</u>	<u>\$20,440.04</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ICC	\$51,331.00	\$49,231.00	\$6,771.18	\$9,555.68	\$400.00	\$39,275.32
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$0.00	\$0.00	\$0.00	\$8,001.00
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$1,224.21	\$3,624.05	\$6,973.65	\$18,528.30
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$1,864.61	\$6,917.19	\$0.00	\$36,262.81
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$5,665.81	\$19,382.20	\$1,772.95	\$90,768.85
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$37.98	\$4,918.71	\$0.00	\$581.29
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,398.53	\$0.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$591.74	\$599.73	\$400.00	\$8,000.27
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$9,384.35</u>	<u>\$157,815.41</u>	<u>\$9,146.60</u>	<u>\$166,193.99</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55535 LGBTQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>
TOTAL COLLEGE LIFE	<u>\$352,156.00</u>	<u>\$352,156.00</u>	<u>\$9,384.35</u>	<u>\$157,815.41</u>	<u>\$9,146.60</u>	<u>\$185,193.99</u>



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$54,341.00	\$54,341.00	\$2,927.88	\$8,820.29	\$0.00	\$45,520.71
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-56350 Camp Wellstone Project	\$9,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$480.59	\$480.59	\$0.00	\$29,169.41
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$0.00	\$710.28	\$0.00	\$17,289.72
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
41-56430 VIDA	\$6,100.00	\$7,000.00	\$0.00	\$0.00	\$900.00	\$6,100.00
41-56500 La Voz	\$14,000.00	\$14,000.00	\$0.00	\$553.76	\$592.69	\$12,853.55
41-56520 LGBTQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,217.57	\$1,217.57	\$0.00	\$8,862.43
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$7,071.94	\$7,071.94	\$0.00	\$7,928.06
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$843.66	\$2,437.46	\$0.00	\$22,092.54
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$524.28	\$1,283.74	\$0.00	\$9,680.26
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$0.00	\$583.69	\$0.00	\$12,916.31
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$1,165.07	\$1,165.07	\$0.00	\$19,834.93
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$3,208.07	\$3,522.40	\$0.00	\$8,477.60
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$5,665.69	\$5,665.69	\$0.00	\$7,334.31
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$11,744.90	\$11,744.90	\$0.00	\$151,040.10
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>TOTAL COLLEGE SERVICES</b>	<u>\$542,205.00</u>	<u>\$547,105.00</u>	<u>\$34,849.65</u>	<u>\$45,257.38</u>	<u>\$1,492.69</u>	<u>\$500,354.93</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$1,512.16	\$1,512.16	\$0.00	\$1,487.84
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,345.00	\$17,345.00	\$27.58	\$27.58	\$1,150.00	\$16,167.42
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$36,470.00</u>	<u>\$36,470.00</u>	<u>\$1,539.74</u>	<u>\$1,539.74</u>	<u>\$1,150.00</u>	<u>\$33,780.26</u>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$2,400.00	\$5,994.75	\$0.00	\$1,205.25
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$1,450.00	\$1,450.00	\$0.00	\$1,550.00
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$609.20	\$2,405.78	\$2,427.23	\$166.99
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$646.88	\$646.88	\$4,208.87	\$144.25
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$6,800.00	\$3,472.41	\$3,472.41	\$2,361.90	\$965.69
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$950.00	\$950.00	\$0.00	\$4,050.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,318.50	\$681.50
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$422.90	\$1,606.01	\$0.00	\$393.99
<b>TOTAL ATHLETICS</b>	<u>\$95,595.00</u>	<u>\$98,395.00</u>	<u>\$9,951.39</u>	<u>\$16,525.83</u>	<u>\$11,316.50</u>	<u>\$70,552.67</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$476.33	\$476.33	\$0.00	\$4,523.67
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$476.33</u>	<u>\$476.33</u>	<u>\$0.00</u>	<u>\$4,523.67</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00
TOTAL INTERCULTURAL STUDIES	<u>\$3,130.00</u>	<u>\$3,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,130.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$148,795.00</u>	<u>\$151,595.00</u>	<u>\$11,967.46</u>	<u>\$18,541.90</u>	<u>\$12,466.50</u>	<u>\$120,586.60</u>
TOTAL DASB EXPENSES	<u>\$1,397,106.20</u>	<u>\$1,395,006.20</u>	<u>\$88,074.48</u>	<u>\$290,203.07</u>	<u>\$26,568.70</u>	<u>\$1,078,234.43</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$1,835.00	(\$144.51)	\$0.00	\$144.51
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,835.00</u>	<u>(\$144.51)</u>	<u>\$0.00</u>	<u>\$1,944.51</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL	\$0.00	\$1,800.00	\$1,835.00	(\$144.51)	\$0.00	\$1,944.51
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$1,800.00	\$1,835.00	(\$144.51)	\$0.00	\$1,944.51
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005,488.52</b>	<b>\$786,678.60</b>	<b>\$0.00</b>	<b>(\$786,678.60)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,514.28)</b>	<b>\$199,295.64</b>	<b>\$0.00</b>	<b>(\$199,295.64)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,568.70)</b>	<b>\$26,568.70</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.01)</b>	<b>\$2,000.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985,974.24</b>	<b>\$985,974.24</b>	<b>(\$28,568.71)</b>	<b>(\$957,405.53)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2015

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> (7/1/2015 to 10/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2015 to 10/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 October 31, 2015

A/C Name	Acct #	\$	Balance
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>20,000.00</b>

<b>Less Transfer Out:</b>			
Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00
M & W Water Polo	41-57255	1,800.00	12,202.00
Camp Wellstone	41-56350	4,000.00	8,202.00
VIDA	41-56430	900.00	7,302.00
M & W Cross Country	41-57230	1,000.00	6,302.00

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>6,302.00</b>
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A/C Name	Acct #	\$	Balance
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>20,000.00</b>

**Less Transfer Out:**

<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>20,000.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
 For the Period Ending October 31, 2015

**ENDING FUND BALANCE**

	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,266.36</u>	<u>\$160,266.36</u>	<u>(\$143.00)</u>	<u>(\$160,123.36)</u>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2015

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> (7/1/2015 to 10/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2015 to 10/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending October 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$480.00	\$1,295.00	\$0.00	(\$1,295.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460.00</u>	<u>\$1,275.00</u>	<u>\$0.00</u>	<u>(\$1,275.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$50.00	\$131.73	\$0.00	(\$131.73)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$194.95	\$194.95	\$0.00	(\$194.95)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$31.78	\$31.78	\$0.00	(\$31.78)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	(\$487.50)
45-51112-5315 Trust Expenses Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$165.14	\$0.00	(\$165.14)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$1,705.76	\$1,705.76	\$2,830.95	(\$4,536.71)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,982.49</u>	<u>\$2,229.36</u>	<u>\$3,613.45</u>	<u>(\$5,842.81)</u>
<b>TRANSFERS</b>						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$448.53)	\$0.00	\$448.53
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$448.53	\$0.00	(\$448.53)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,591.46</b>	<b>\$21,023.33</b>	<b>\$0.00</b>	<b>(\$21,023.33)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,522.49)</b>	<b>(\$954.36)</b>	<b>\$0.00</b>	<b>\$954.36</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,613.45)</b>	<b>\$3,613.45</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$20,068.97</b></u>	<u><b>\$20,068.97</b></u>	<u><b>(\$3,613.46)</b></u>	<u><b>(\$16,455.51)</b></u>

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

For the Period Ending October 31, 2015

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> (7/1/2015 to 10/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2015 to 10/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 10/31/2015)

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

## Project Activity Report

Fund 44 All Clubs October 31, 2015

Report name: October All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2015 to 10/31/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	(\$297.98)	\$0.00
4015	De Anza Red Cross	\$0.00	\$0.00	\$100.00	\$100.00
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	(\$156.51)	\$1,684.08
4039	Association for Computing Machinery	\$69.60	\$0.00	(\$69.60)	\$0.00
4040	Auto Tech	\$42,251.81	\$0.00	(\$886.77)	\$41,365.04
4052	300! Bowling Club	\$200.00	\$0.00	\$0.00	\$200.00
4068	Chinese Student Association	\$172.95	\$0.00	\$367.30	\$540.25
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4116	Accounting & Finance	\$0.00	\$0.00	\$100.00	\$100.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	Circle K	\$3,471.48	\$0.00	\$25.00	\$3,496.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	\$50.00	\$1,212.37
4160	Photography Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$5.71	\$0.00	\$0.00	\$5.71
4169	DECA	\$402.29	\$0.00	\$50.00	\$452.29
4171	De Anza eSports	\$125.00	\$0.00	\$0.00	\$125.00
4173	De Anza Green Party	\$415.72	\$0.00	\$50.00	\$465.72
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	\$50.00	\$114.96
4189	Developer's Guild	\$375.00	\$0.00	\$0.00	\$375.00
4210	Inclusability	\$174.34	\$0.00	\$0.00	\$174.34
4221	Economy & Policy	\$0.00	\$0.00	\$200.00	\$200.00
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$50.00	\$1,580.86
4226	Elite Dance Club	\$133.62	\$0.00	\$0.00	\$133.62
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	\$50.00	\$1,152.51
4240	Permias Indonesian Student Organization	\$429.73	\$0.00	\$0.00	\$429.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$0.00	\$2,101.22
4256	Global Culture Network	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,939.62	\$0.00	(\$25.00)	\$1,914.62
4262	The Helping Hands	\$200.00	\$0.00	\$0.00	\$200.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	\$0.00	\$1,346.23
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$150.00	\$1,066.36
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4272	Hong Kong Student Association	\$757.83	\$0.00	(\$25.00)	\$732.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$296.75)	\$230.00
4288	Intervarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$100.00	\$443.82
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$972.23	\$3,231.22
4300	ICC Inactive Hold	\$11,662.42	\$0.00	\$2,913.24	\$14,575.66
4310	ICC Scholarship	\$8,521.58	\$0.00	\$700.94	\$9,222.52
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	\$26.62	\$2,512.39
4332	International Student Volunteers	\$3,353.69	\$0.00	(\$3,353.69)	\$0.00
4335	Iranian Student Association	\$1,249.90	\$0.00	\$0.00	\$1,249.90
4336	Japanese & American Association	\$143.54	\$0.00	\$32.98	\$176.52
4339	Korean Student Association	\$180.78	\$0.00	(\$25.00)	\$155.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$865.40	\$1,909.65
4346	LEAD Club	\$1,098.53	\$0.00	\$50.00	\$1,148.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$541.47	\$0.00	\$100.00	\$641.47
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4370	Outdoor Club	\$5,817.39	\$0.00	(\$62.74)	\$5,754.65
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62

## Project Activity Report

Fund 44 All Clubs October 31, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4376	Medical Outreach Association	\$892.44	\$0.00	\$0.00	\$892.44
4378	Phi Beta Lambda	\$144.59	\$0.00	\$0.00	\$144.59
4381	Philosophy Club	\$220.00	\$0.00	(\$220.00)	\$0.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	\$100.00	\$300.00
4396	Saltworks Christian Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$8,369.26	\$0.00	\$0.00	\$8,369.26
4404	Second Journey	\$215.69	\$0.00	(\$25.00)	\$190.69
4406	Reasoning Game Club	\$200.00	\$0.00	\$50.00	\$250.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	\$0.00	\$569.90
4411	Desi Student Association	\$2,850.22	\$0.00	(\$25.00)	\$2,825.22
4412	Students of Success	\$157.77	\$0.00	(\$146.38)	\$11.39
4414	Oceania Student Association	\$200.00	\$0.00	\$0.00	\$200.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	\$50.00	\$471.62
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$4,375.59	\$4,818.92
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	(\$2,671.80)	\$6,023.31
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$0.00	\$5,291.21
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4449	The De Anza Network	\$505.75	\$0.00	\$466.24	\$971.99
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$1,742.87	\$2,748.62
4453	Unicef De Anza	\$3,083.27	\$0.00	\$100.00	\$3,183.27
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$100.00	\$4,275.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$0.00	\$10,928.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	(\$25.00)	\$75.00
4467	Ultimate Layout	\$94.91	\$0.00	\$0.00	\$94.91
4469	Hello World! Code Squad	\$100.00	\$0.00	\$25.00	\$125.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$50.00	\$250.00
4875	Union of Student Scholars	\$0.00	\$0.00	\$100.00	\$100.00
<b>Totals:</b>		<b>\$154,215.17</b>	<b>\$0.00</b>	<b>\$6,051.19</b>	<b>\$160,266.36</b>

## Project Activity Report

Fund 45 All Trusts October 31, 2015

Report name: October All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2015 to 10/31/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$499.79	\$5,255.22
3035	College Life Hospitality	\$51.47	\$0.00	\$416.75	\$468.22
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	\$259.27	\$0.00	\$0.00	\$259.27
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
3186	DASB Baylands Festival	\$1,835.95	\$0.00	\$0.00	\$1,835.95
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	(\$1,705.76)	\$294.24
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$0.00	\$1,995.83
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	\$1,954.66	\$0.00	(\$165.14)	\$1,789.52
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
<b>Totals:</b>		<b>\$21,023.33</b>	<b>\$0.00</b>	<b>(\$954.36)</b>	<b>\$20,068.97</b>