

De Anza College Student Accounts

Balance Sheet

As of October 31, 2019

| | | Fund 41 | Fund 44 | Fund 45 | Fund 46 | Total |
|------------------------------|--|---------------------|---------------------|-------------------|--------------------|-----------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| CASH | | | | | | |
| **-11115-0000 | Bank of America . | \$874,037.14 | \$147,548.52 | \$7,353.09 | \$59,853.28 | \$1,088,792.03 |
| 41-11120-0000 | Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | | <u>\$874,437.14</u> | <u>\$147,548.52</u> | <u>\$7,353.09</u> | <u>\$59,853.28</u> | <u>\$1,089,192.03</u> |
| ACCOUNTS RECEIVABLE | | | | | | |
| 41-11225-0000 | Returned Check Fees Receivable . | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| TOTAL ACCOUNTS RECEIVABLE | | <u>\$25.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$25.00</u> |
| TOTAL CURRENT ASSETS | | <u>\$874,462.14</u> | <u>\$147,548.52</u> | <u>\$7,353.09</u> | <u>\$59,853.28</u> | <u>\$1,089,217.03</u> |
| TOTAL ASSETS | | <u>\$874,462.14</u> | <u>\$147,548.52</u> | <u>\$7,353.09</u> | <u>\$59,853.28</u> | <u>\$1,089,217.03</u> |
| LIABILITIES AND FUND BALANCE | | | | | | |
| LIABILITIES | | | | | | |
| CURRENT LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | | | | | | |
| 41-22110-0000 | Sales and Use Tax Payable . | \$28.82 | \$0.00 | \$0.00 | \$0.00 | \$28.82 |
| 46-22115-0000 | Payable To CA Chancellor's Office . | \$0.00 | \$0.00 | \$0.00 | \$12,234.50 | \$12,234.50 |
| TOTAL ACCOUNTS PAYABLE | | <u>\$28.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$12,234.50</u> | <u>\$12,263.32</u> |
| DEFERRED REVENUE | | | | | | |
| 41-22330-0000 | Deferred Revenue - Flea Market . | \$22,540.00 | \$0.00 | \$0.00 | \$0.00 | \$22,540.00 |
| 41-22335-0000 | Deferred Revenue - Flea Mkt Food Vending . | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 |
| TOTAL DEFERRED REVENUE | | <u>\$24,390.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$24,390.00</u> |
| TOTAL CURRENT LIABILITIES | | <u>\$24,418.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$12,234.50</u> | <u>\$36,653.32</u> |
| TOTAL LIABILITIES | | <u>\$24,418.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$12,234.50</u> | <u>\$36,653.32</u> |
| FUND BALANCE | | | | | | |

De Anza College Student Accounts

Balance Sheet

As of October 31, 2019

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Fund 46</u> | <u>Total</u> |
|--|---------------------|---------------------|-------------------|--------------------|-----------------------|
| UNRESTRICTED FUND BALANCE | | | | | |
| **-.31100-0000 Current Year-To-Date Available . | \$235,092.39 | \$147,548.52 | \$7,353.09 | \$9,114.50 | \$399,108.50 |
| **-.31150-0000 Prior Yr. Surplus Allocated for Budget . | \$148,850.65 | \$0.00 | \$0.00 | \$5,702.59 | \$154,553.24 |
| TOTAL UNRESTRICTED FUND BALANCE | \$383,943.04 | \$147,548.52 | \$7,353.09 | \$14,817.09 | \$553,661.74 |
| | | | | | |
| RESTRICTED FUND BALANCE | | | | | |
| **-.32100-0000 General Reserve . | \$400,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$420,000.00 |
| **-.32300-0000 Surplus Reserved for Next Yr Budget . | \$66,100.28 | \$0.00 | \$0.00 | \$12,801.69 | \$78,901.97 |
| TOTAL RESTRICTED FUND BALANCE | \$466,100.28 | \$0.00 | \$0.00 | \$32,801.69 | \$498,901.97 |
| | | | | | |
| TOTAL FUND BALANCE | \$850,043.32 | \$147,548.52 | \$7,353.09 | \$47,618.78 | \$1,052,563.71 |
| | | | | | |
| TOTAL LIABILITIES AND FUND BALANCE | \$874,462.14 | \$147,548.52 | \$7,353.09 | \$59,853.28 | \$1,089,217.03 |
| | | | | | |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$614,950.93 | \$144,724.46 | \$7,353.09 | \$38,504.28 | \$805,532.76 |
| | | | | | |
| NET SURPLUS/(DEFICIT) | \$235,092.39 | \$2,824.06 | \$0.00 | \$9,114.50 | \$247,030.95 |
| | | | | | |
| ENDING FUND BALANCE | \$850,043.32 | \$147,548.52 | \$7,353.09 | \$47,618.78 | \$1,052,563.71 |

De Anza College Student Accounts Balance Sheet

As of October 31, 2019

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> (10/31/2019)

Definition: { Actual }

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (10/31/2019)

Definition: { Actual }

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (10/31/2019)

Definition: { Actual }

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (10/31/2019)

Definition: { Actual }

Include these Funds: 46

Column 8 criteria:

Heading: Total

Include these dates: <Specific fiscal period> (10/31/2019)

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

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending October 31, 2019

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Fund 46 DASB Student Rep Fee | Total |
|---|-----------------------------------|---------------------|-------------------|------------------------------------|-----------------------|
| REVENUE | | | | | |
| Total Local Revenue | \$412,687.00 | \$1,262.31 | \$0.00 | \$24,469.00 | \$438,418.31 |
| TOTAL REVENUE | \$412,687.00 | \$1,262.31 | \$0.00 | \$24,469.00 | \$438,418.31 |
| EXPENSES | | | | | |
| Academic Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Classified Salaries | \$77,395.78 | \$0.00 | \$0.00 | \$0.00 | \$77,395.78 |
| Benefits | \$25,057.39 | \$0.00 | \$0.00 | \$0.00 | \$25,057.39 |
| Materials and Supplies | \$41,330.77 | (\$19.03) | \$0.00 | \$0.00 | \$41,311.74 |
| Operating Expenses | \$32,310.67 | (\$42.72) | \$0.00 | \$3,120.00 | \$35,387.95 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$176,094.61 | (\$61.75) | \$0.00 | \$3,120.00 | \$179,152.86 |
| REVENUE LESS EXPENSES | \$236,592.39 | \$1,324.06 | \$0.00 | \$21,349.00 | \$259,265.45 |
| TRANSFER & OTHER OUTGO | | | | | |
| Transfer to Other Funds | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Transfer From Other Funds | \$0.00 | (\$1,500.00) | \$0.00 | \$0.00 | (\$1,500.00) |
| Intra-Fund Transfer In | \$0.00 | (\$6,074.85) | \$0.00 | \$0.00 | (\$6,074.85) |
| Intra-Fund Transfer Out | \$0.00 | \$6,074.85 | \$0.00 | \$0.00 | \$6,074.85 |
| CCCCO Outgo | \$0.00 | \$0.00 | \$0.00 | \$12,234.50 | \$12,234.50 |
| TOTAL TRANSFER & OTHER OUTGO | \$1,500.00 | (\$1,500.00) | \$0.00 | \$12,234.50 | \$12,234.50 |
| BEGINNING FUND BALANCE | \$614,950.93 | \$144,724.46 | \$7,353.09 | \$38,504.28 | \$805,532.76 |
| NET SURPLUS/(DEFICIT) | \$235,092.39 | \$2,824.06 | \$0.00 | \$9,114.50 | \$247,030.95 |
| ENDING FUND BALANCE | \$850,043.32 | \$147,548.52 | \$7,353.09 | \$47,618.78 | \$1,052,563.71 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2019

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|-----------------------|-----------------------|--------------------|---------------------|---------------|----------------------|
| REVENUE | | | | | | |
| DASB CARD SALES | | | | | | |
| 41-41100 Card Sales | \$660,000.00 | \$660,000.00 | \$27,100.00 | \$278,800.00 | \$0.00 | \$381,200.00 |
| TOTAL DASB CARD SALES | \$660,000.00 | \$660,000.00 | \$27,100.00 | \$278,800.00 | \$0.00 | \$381,200.00 |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-AMC/Cinemark | \$56,250.00 | \$56,250.00 | \$4,134.50 | \$8,318.25 | \$0.00 | \$47,931.75 |
| 41-42090 DASB Card Replacement | \$3,000.00 | \$3,000.00 | \$445.00 | \$670.00 | \$0.00 | \$2,330.00 |
| 41-42100 Bike Program & Corral Access Fees | \$1,200.00 | \$1,200.00 | \$30.00 | \$30.00 | \$0.00 | \$1,170.00 |
| 41-42200 Flea Market | \$310,000.00 | \$310,000.00 | \$26,415.00 | \$118,309.75 | \$0.00 | \$191,690.25 |
| 41-42250 Flea Market Food Vending | \$0.00 | \$0.00 | \$1,250.00 | \$5,984.00 | \$0.00 | (\$5,984.00) |
| 41-42400 Misc. Income | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | (\$500.00) |
| 41-42500 Returned Check Fees | \$500.00 | \$500.00 | \$25.00 | \$75.00 | \$0.00 | \$425.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$370,950.00 | \$370,950.00 | \$32,799.50 | \$133,887.00 | \$0.00 | \$237,063.00 |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| TOTAL INVESTMENT INCOME | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| TOTAL REVENUE | \$1,044,950.00 | \$1,044,950.00 | \$59,899.50 | \$412,687.00 | \$0.00 | \$632,263.00 |
| EXPENSES | | | | | | |
| DASB ADMINISTRATIVE | | | | | | |
| GOVERNMENT COSTS | | | | | | |
| 41-51140 Budget Committee | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 41-51150 DASB Election | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51153 DASB Extended Meeting Meals | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 41-51157 Student Leadership Recognition | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 41-51162 DASB Leadership Training | \$12,000.00 | \$12,000.00 | \$1,073.99 | \$3,094.18 | \$0.00 | \$8,905.82 |
| 41-51165 DASB Office Staff | \$16,434.00 | \$16,434.00 | \$0.00 | \$0.00 | \$0.00 | \$16,434.00 |
| 41-51173 Campus Environ.&Sustain.Committee | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2019

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|---------------------|---------------------|--------------------|--------------------|----------------|----------------------|
| 41-51175 Student Rights & Services Committee | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-51180 DASB Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-51190 Marketing & Communications Committee | \$4,550.00 | \$4,550.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 |
| TOTAL GOVERNMENT COSTS | \$40,184.00 | \$40,184.00 | \$1,073.99 | \$3,094.18 | \$0.00 | \$37,089.82 |
| OPERATING COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$198,516.00 | \$198,516.00 | \$14,728.38 | \$42,794.84 | \$0.00 | \$155,721.16 |
| 41-51320 Accounts Office Supplies | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51330 Accounts Office System | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,489.13 | \$0.00 | \$10.87 |
| 41-51338 Bank/Credit Card Fees | \$1,000.00 | \$1,000.00 | \$62.53 | \$126.17 | \$0.00 | \$873.83 |
| 41-51340 Copy Machine | \$18,000.00 | \$18,000.00 | \$41.00 | \$82.00 | \$93.08 | \$17,824.92 |
| 41-51380 Uncollectible Returned Check Fees | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51395 Variance | \$500.65 | \$500.65 | \$0.00 | \$1.17 | \$0.00 | \$499.48 |
| TOTAL OPERATING COSTS | \$228,116.65 | \$228,116.65 | \$14,831.91 | \$51,493.31 | \$93.08 | \$176,530.26 |
| TOTAL DASB ADMINISTRATIVE | \$268,300.65 | \$268,300.65 | \$15,905.90 | \$54,587.49 | \$93.08 | \$213,620.08 |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-52004 Fund 41 Special Allocations | \$26,377.00 | \$25,499.00 | \$0.00 | \$0.00 | \$0.00 | \$25,499.00 |
| 41-52062 Shakespeare Performance-Macbeth | \$0.00 | \$878.00 | \$0.00 | \$0.00 | \$0.00 | \$878.00 |
| TOTAL SPECIAL ALLOCATIONS | \$26,377.00 | \$26,377.00 | \$0.00 | \$0.00 | \$0.00 | \$26,377.00 |
| ECO PROJECT ALLOCATIONS | | | | | | |
| 41-52401 Eco Project Allocations | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL ECO PROJECT ALLOCATIONS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL ALLOCATIONS | \$27,377.00 | \$27,377.00 | \$0.00 | \$0.00 | \$0.00 | \$27,377.00 |
| ICC | | | | | | |
| ICC ADMINISTRATIVE | | | | | | |
| 41-53100 ICC | \$24,050.00 | \$24,050.00 | \$706.57 | \$2,179.88 | \$450.00 | \$21,420.12 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2019

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL ICC ADMINISTRATIVE | \$24,050.00 | \$24,050.00 | \$706.57 | \$2,179.88 | \$450.00 | \$21,420.12 |
| STUDENT CLUBS | | | | | | |
| 41-54600 ICC Events Awards | \$8,000.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 41-54690 Injoy Cultural Club | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-54720 ICC Allocations - New Clubs | \$2,000.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 41-54730 Club / ICC Allocations | \$7,500.00 | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 |
| TOTAL STUDENT CLUBS | \$17,500.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| TOTAL ICC | \$41,550.00 | \$40,050.00 | \$706.57 | \$2,179.88 | \$450.00 | \$37,420.12 |
| COLLEGE LIFE | | | | | | |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105 Movie Tickets | \$56,280.00 | \$56,280.00 | \$0.00 | \$22,620.25 | \$0.00 | \$33,659.75 |
| 41-55111 College Life Programming | \$5,300.00 | \$5,300.00 | \$1,456.00 | \$1,909.07 | \$1,080.00 | \$2,310.93 |
| 41-55115 Cross Cultural Partnerships | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 |
| 41-55116 DASB Bicycle Program | \$14,168.00 | \$14,168.00 | \$0.00 | \$0.00 | \$0.00 | \$14,168.00 |
| 41-55117 DASB Card Office | \$24,679.00 | \$24,679.00 | \$997.17 | \$7,840.56 | \$0.00 | \$16,838.44 |
| 41-55120 Flea Market | \$154,256.00 | \$154,256.00 | \$10,139.82 | \$33,477.93 | \$3,365.04 | \$117,413.03 |
| 41-55160 New Student Orientation | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 |
| 41-55180 DASB Campus Events | \$8,800.00 | \$8,800.00 | \$80.79 | \$188.66 | \$0.00 | \$8,611.34 |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$271,733.00 | \$271,733.00 | \$12,673.78 | \$66,036.47 | \$4,445.04 | \$201,251.49 |
| MULTICULTURAL DIVERSITY | | | | | | |
| 41-55505 Multicultural/Diversity Events | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$400.00 | \$14,100.00 |
| TOTAL MULTICULTURAL DIVERSITY | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$400.00 | \$14,100.00 |
| TOTAL COLLEGE LIFE | \$286,233.00 | \$286,233.00 | \$12,673.78 | \$66,036.47 | \$4,845.04 | \$215,351.49 |
| COLLEGE SERVICES | | | | | | |
| 41-56050 College Life Office Staff | \$165,172.00 | \$165,172.00 | \$3,956.53 | \$10,098.62 | \$0.00 | \$155,073.38 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2019

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|--------------------|-------------------|----------------------|
| 41-56300 DASB Scholarships/Book Grants | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-56365 Euphrat Museum of Art | \$11,630.00 | \$11,630.00 | \$0.00 | \$0.00 | \$0.00 | \$11,630.00 |
| 41-56370 Gender & Sexuality Ctr. | \$35,650.00 | \$35,650.00 | \$0.00 | \$0.00 | \$0.00 | \$35,650.00 |
| 41-56390 Equity Office | \$6,330.00 | \$6,330.00 | \$0.00 | \$0.00 | \$0.00 | \$6,330.00 |
| 41-56410 HEFAS | \$21,551.00 | \$21,551.00 | \$0.00 | \$0.00 | \$0.00 | \$21,551.00 |
| 41-56425 Honors Program | \$2,755.00 | \$2,755.00 | \$0.00 | \$0.00 | \$0.00 | \$2,755.00 |
| 41-56500 La Voz | \$8,650.00 | \$8,650.00 | \$0.00 | \$0.00 | \$1,491.12 | \$7,158.88 |
| 41-56540 LEAD Program | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 |
| 41-56550 Legal Aid | \$8,712.00 | \$8,712.00 | \$0.00 | \$1,180.81 | \$0.00 | \$7,531.19 |
| 41-56561 Library-Textbook on Reserve | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 41-56575 Math Performance Success | \$25,380.00 | \$25,380.00 | \$0.00 | \$0.00 | \$0.00 | \$25,380.00 |
| 41-56650 Outreach Program | \$16,330.00 | \$16,330.00 | \$0.00 | \$0.00 | \$0.00 | \$16,330.00 |
| 41-56675 Puente Project | \$7,810.00 | \$7,810.00 | \$0.00 | \$0.00 | \$0.00 | \$7,810.00 |
| 41-56745 Umoja Program | \$9,670.00 | \$9,670.00 | \$0.00 | \$0.00 | \$0.00 | \$9,670.00 |
| 41-56780 Student Computer Donation Program | \$8,080.00 | \$8,080.00 | \$937.81 | \$1,984.41 | \$0.00 | \$6,095.59 |
| 41-56790 Student Success & Retention Serv. | \$17,260.00 | \$17,260.00 | \$0.00 | \$0.00 | \$0.00 | \$17,260.00 |
| 41-56825 Textbook Program-Calworks | \$6,000.00 | \$6,000.00 | \$1,492.88 | \$1,738.63 | \$0.00 | \$4,261.37 |
| 41-56826 Textbook Rentals-EOPS | \$7,000.00 | \$7,000.00 | \$2,059.39 | \$2,059.39 | \$0.00 | \$4,940.61 |
| 41-56900 Tutorial Center | \$111,675.00 | \$111,675.00 | \$0.00 | \$13,278.09 | \$0.00 | \$98,396.91 |
| 41-56910 Veterans Program | \$8,000.00 | \$8,000.00 | \$2,467.41 | \$2,467.41 | \$0.00 | \$5,532.59 |
| TOTAL COLLEGE SERVICES | \$496,555.00 | \$496,555.00 | \$10,914.02 | \$32,807.36 | \$1,491.12 | \$462,256.52 |
| DIVISIONAL SUPPORT | | | | | | |
| CREATIVE ARTS | | | | | | |
| 41-57110 Band | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 41-57115 Chorale & Vintage Singers | \$1,700.00 | \$1,700.00 | \$1,023.46 | \$1,023.46 | \$0.00 | \$676.54 |
| 41-57120 De Anza Chamber Orchestra | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 41-57130 Jazz Ensemble Perf./Recor | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 41-57135 Patnoe Jazz Festival | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| TOTAL CREATIVE ARTS | \$7,100.00 | \$7,100.00 | \$1,023.46 | \$1,023.46 | \$0.00 | \$6,076.54 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2019

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|--------------------|-------------------|-------------------|---------------|--------------|----------------------|
| ATHLETICS | | | | | | |
| 41-57201 Athletics Away Games | \$55,000.00 | \$55,000.00 | \$6,997.59 | \$18,087.25 | \$0.00 | \$36,912.75 |
| TOTAL ATHLETICS | \$55,000.00 | \$55,000.00 | \$6,997.59 | \$18,087.25 | \$0.00 | \$36,912.75 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520 Environmental Studies Area | \$4,500.00 | \$4,500.00 | \$0.00 | \$1,387.70 | \$0.00 | \$3,112.30 |
| 41-57535 Marine Biology | \$825.00 | \$825.00 | \$0.00 | \$0.00 | \$0.00 | \$825.00 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$5,325.00 | \$5,325.00 | \$0.00 | \$1,387.70 | \$0.00 | \$3,937.30 |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| INTERCULTURAL STUDIES | | | | | | |
| 41-57915 Multicultural Center | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 |
| TOTAL INTERCULTURAL STUDIES | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 |
| TOTAL DIVISIONAL SUPPORT | \$73,785.00 | \$73,785.00 | \$8,021.05 | \$20,498.41 | \$0.00 | \$53,286.59 |
| TOTAL DASB EXPENSES | \$1,193,800.65 | \$1,192,300.65 | \$48,221.32 | \$176,109.61 | \$6,879.24 | \$1,009,311.80 |
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60220 Prior Year Void Checks | \$0.00 | \$0.00 | \$0.00 | (\$15.00) | \$0.00 | \$15.00 |
| TOTAL CARRY FOWARD | \$0.00 | \$0.00 | \$0.00 | (\$15.00) | \$0.00 | \$15.00 |
| TOTAL CARRY FORWARD EXPENSES | \$0.00 | \$0.00 | \$0.00 | (\$15.00) | \$0.00 | \$15.00 |

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

For the Period Ending October 31, 2019

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS TO | <u>\$0.00</u> | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | | | | |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$839,865.14 | \$614,950.93 | \$0.00 | (\$614,950.93) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$10,178.18 | \$235,092.39 | \$0.00 | (\$235,092.39) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,879.24) | \$6,879.24 |
| 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>\$850,043.32</u> | <u>\$850,043.32</u> | <u>(\$6,879.25)</u> | <u>(\$843,164.07)</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2019

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2019 to 10/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

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

Account Reconciliation
Fund 41 Special Allocations
Account 41-52004
October 31, 2019

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

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2019

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| 44-41000-0820 Club Revenue Membership | \$0.00 | \$0.00 | \$75.00 | \$105.00 | \$0.00 | (\$105.00) |
| 44-41000-0846 Club Revenue Flea Mkt Concessions | \$0.00 | \$0.00 | \$0.00 | \$454.05 | \$0.00 | (\$454.05) |
| 44-41000-0895 Club Revenue Local Revenue | \$0.00 | \$0.00 | \$432.00 | \$703.26 | \$0.00 | (\$703.26) |
| TOTAL REVENUE | \$0.00 | \$0.00 | \$507.00 | \$1,262.31 | \$0.00 | (\$1,262.31) |
| EXPENSES | | | | | | |
| 44-51110-4015 Club Expenses Food | \$0.00 | \$0.00 | \$0.00 | (\$116.86) | \$0.00 | \$116.86 |
| 44-51110-4060 Club Expenses Printing | \$0.00 | \$0.00 | \$97.83 | \$97.83 | \$0.00 | (\$97.83) |
| 44-51110-5520 Club Expenses Field Trips | \$0.00 | \$0.00 | \$0.00 | (\$80.00) | \$0.00 | \$80.00 |
| 44-51110-5922 Club Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$2.18 | \$37.28 | \$0.00 | (\$37.28) |
| TOTAL EXPENSES | \$0.00 | \$0.00 | \$100.01 | (\$61.75) | \$0.00 | \$61.75 |
| TRANSFERS | | | | | | |
| 44-72100-0000 Trf from Fund 41 DASB Operating . | \$0.00 | \$0.00 | (\$1,500.00) | (\$1,500.00) | \$0.00 | \$1,500.00 |
| 44-73100-0000 Intra-Fund Transfer-In . | \$0.00 | \$0.00 | (\$5,239.10) | (\$6,074.85) | \$0.00 | \$6,074.85 |
| 44-74100-0000 Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$5,239.10 | \$6,074.85 | \$0.00 | (\$6,074.85) |
| TOTAL TRANSFERS | \$0.00 | \$0.00 | (\$1,500.00) | (\$1,500.00) | \$0.00 | \$1,500.00 |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$145,641.53 | \$144,724.46 | \$0.00 | (\$144,724.46) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$1,906.99 | \$2,824.06 | \$0.00 | (\$2,824.06) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$147,548.52 | \$147,548.52 | \$0.00 | (\$147,548.52) |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2019

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2019 to 10/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

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

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending October 31, 2019

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASB STUDENT REPRESENTATION FEE | | | | | | |
| 46-41200 DASB Student Representation Fee (SRF) | \$72,000.00 | \$72,000.00 | \$3,602.97 | \$24,469.00 | \$0.00 | \$47,531.00 |
| TOTAL DASB STUDENT REPRESENTATION FEE | <u>\$72,000.00</u> | <u>\$72,000.00</u> | <u>\$3,602.97</u> | <u>\$24,469.00</u> | <u>\$0.00</u> | <u>\$47,531.00</u> |
| TOTAL REVENUE | <u>\$72,000.00</u> | <u>\$72,000.00</u> | <u>\$3,602.97</u> | <u>\$24,469.00</u> | <u>\$0.00</u> | <u>\$47,531.00</u> |
| EXPENSES | | | | | | |
| ALLOCATIONS | | | | | | |
| SRF SPECIAL ALLOCATIONS | | | | | | |
| 46-51400 SRF Special Allocations | \$2,650.59 | \$2,650.59 | \$0.00 | \$0.00 | \$0.00 | \$2,650.59 |
| TOTAL SRF SPECIAL ALLOCATIONS | <u>\$2,650.59</u> | <u>\$2,650.59</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,650.59</u> |
| TRAVEL ALLOCATIONS | | | | | | |
| 46-52612 CCCSAA Conference | \$5,000.00 | \$5,000.00 | \$0.00 | \$3,120.00 | \$560.00 | \$1,320.00 |
| 46-52640 SSSCC General Assemblies | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 46-52643 Public Policy School Washington DC | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 46-52644 FACCC Advocacy & Policy Conference | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL TRAVEL ALLOCATIONS | <u>\$10,500.00</u> | <u>\$10,500.00</u> | <u>\$0.00</u> | <u>\$3,120.00</u> | <u>\$560.00</u> | <u>\$6,820.00</u> |
| TOTAL ALLOCATIONS | <u>\$13,150.59</u> | <u>\$13,150.59</u> | <u>\$0.00</u> | <u>\$3,120.00</u> | <u>\$560.00</u> | <u>\$9,470.59</u> |
| ADVOCACY TRAINING | | | | | | |
| 46-56350 CA Campus Camp | \$13,015.00 | \$13,015.00 | \$0.00 | \$0.00 | \$0.00 | \$13,015.00 |
| 46-56405 FA PAC Interns | \$4,575.00 | \$4,575.00 | \$0.00 | \$0.00 | \$0.00 | \$4,575.00 |
| 46-56430 VIDA | \$10,962.00 | \$10,962.00 | \$0.00 | \$0.00 | \$0.00 | \$10,962.00 |
| TOTAL ADVOCACY TRAINING | <u>\$28,552.00</u> | <u>\$28,552.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$28,552.00</u> |
| OTHER OUTGO | | | | | | |
| 46-75100 CCCC Outgo | \$36,000.00 | \$36,000.00 | \$1,801.48 | \$12,234.50 | \$0.00 | \$23,765.50 |
| TOTAL OTHER OUTGO | <u>\$36,000.00</u> | <u>\$36,000.00</u> | <u>\$1,801.48</u> | <u>\$12,234.50</u> | <u>\$0.00</u> | <u>\$23,765.50</u> |

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

For the Period Ending October 31, 2019

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|--------------------|-------------------|-------------------|---------------|--------------|----------------------|
| TOTAL EXPENSES | \$77,702.59 | \$77,702.59 | \$1,801.48 | \$15,354.50 | \$560.00 | \$61,788.09 |
| | | | | | | |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$45,817.29 | \$38,504.28 | \$0.00 | (\$38,504.28) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$1,801.49 | \$9,114.50 | \$0.00 | (\$9,114.50) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$560.00) | \$560.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$47,618.78 | \$47,618.78 | (\$560.00) | (\$47,058.78) |

De Anza College Student Accounts
Income Statement - Fund 46 DASB Student Representation Fee
For the Period Ending October 31, 2019

Include these Funds: 46

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2019 to 10/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

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

Project Activity Report

Fund 44 All Clubs October 31, 2019

Report name: October All Clubs

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Include these Funds: 44

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|--|-------------------|-------------|------------|----------------|
| 4009 | Accounting Club | \$134.77 | \$0.00 | \$0.00 | \$134.77 |
| 4015 | De Anza Red Cross | \$633.27 | \$0.00 | \$0.00 | \$633.27 |
| 4030 | APASL-APA Students for Leadership | \$475.34 | \$0.00 | (\$475.34) | \$0.00 |
| 4033 | Art Guild | \$405.72 | \$0.00 | \$0.00 | \$405.72 |
| 4040 | Auto Tech | \$28,114.81 | \$0.00 | \$454.05 | \$28,568.86 |
| 4051 | Business Information Technology | \$89.98 | \$0.00 | \$0.00 | \$89.98 |
| 4065 | Go & Chess Club | \$275.00 | \$0.00 | (\$275.00) | \$0.00 |
| 4068 | Chinese Student Association | \$157.72 | \$0.00 | \$0.00 | \$157.72 |
| 4072 | Christians on Campus | \$90.30 | \$0.00 | \$0.00 | \$90.30 |
| 4117 | Anime Club | \$988.55 | \$0.00 | \$0.00 | \$988.55 |
| 4119 | Badminton Club | \$1,091.51 | \$0.00 | \$0.00 | \$1,091.51 |
| 4134 | Communications League | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4135 | Circle K | \$1,799.87 | \$0.00 | \$0.00 | \$1,799.87 |
| 4150 | Filmmaker's Union | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 4160 | Photography Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4163 | Psychology Club | \$32.23 | \$0.00 | \$0.00 | \$32.23 |
| 4168 | De Anza Marketing Club | \$1,033.88 | \$0.00 | \$0.00 | \$1,033.88 |
| 4169 | DECA | \$1,650.60 | \$0.00 | \$0.00 | \$1,650.60 |
| 4189 | Developer's Guild | \$636.56 | \$0.00 | \$0.00 | \$636.56 |
| 4221 | Economics Students Honor Society | \$59.77 | \$0.00 | \$50.00 | \$109.77 |
| 4225 | Engineering Technology Club | \$1,106.32 | \$0.00 | \$0.00 | \$1,106.32 |
| 4236 | Fellowship of Overseas Students | \$763.40 | \$0.00 | (\$97.83) | \$665.57 |
| 4240 | Permas Indonesian Student Organization | \$1,186.62 | \$0.00 | \$0.00 | \$1,186.62 |
| 4262 | The Helping Hands | \$350.00 | \$0.00 | (\$350.00) | \$0.00 |
| 4263 | Habesha Student Association | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4267 | 4 Elements Hip Hop Club | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 4272 | Hong Kong Student Association | \$0.29 | \$0.00 | \$0.00 | \$0.29 |
| 4288 | Intervarsity Christian Fellowship at De Anza | \$786.75 | \$0.00 | \$0.00 | \$786.75 |
| 4290 | ICC Capital | \$3,938.47 | \$0.00 | \$0.00 | \$3,938.47 |
| 4300 | ICC Inactive Hold | \$6,554.43 | \$0.00 | \$6,074.85 | \$12,629.28 |
| 4310 | ICC Scholarship | \$15,284.41 | \$0.00 | \$0.00 | \$15,284.41 |
| 4320 | ICC - Inter-Club Council | \$5,617.97 | \$0.00 | \$0.00 | \$5,617.97 |
| 4332 | International Student Volunteers | \$3,536.60 | \$0.00 | \$0.00 | \$3,536.60 |
| 4335 | Iranian Student Association | \$1,368.16 | \$0.00 | \$0.00 | \$1,368.16 |
| 4336 | Japanese & American Association | \$476.52 | \$0.00 | \$0.00 | \$476.52 |
| 4338 | Students Supporting Israel | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4339 | Korean Student Association | \$188.23 | \$0.00 | \$0.00 | \$188.23 |
| 4345 | Cheer & Dance | \$495.98 | \$0.00 | \$0.00 | \$495.98 |
| 4349 | Math Club | \$242.15 | \$0.00 | \$0.00 | \$242.15 |
| 4350 | M.E.C.H.A. | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 4354 | Explorers Nest | \$250.95 | \$0.00 | \$0.00 | \$250.95 |
| 4359 | K-Pop Dance Club | \$1,924.93 | \$0.00 | \$100.00 | \$2,024.93 |
| 4360 | MSA - Muslim Students Association | \$25.02 | \$0.00 | (\$25.02) | \$0.00 |
| 4370 | Outdoor Club | \$7,013.63 | \$0.00 | \$687.62 | \$7,701.25 |
| 4371 | Outdoor Cleaning/Late Deposit | \$610.31 | \$0.00 | \$0.00 | \$610.31 |
| 4376 | Medical Outreach Association | \$269.75 | \$0.00 | \$380.22 | \$649.97 |
| 4390 | PUSO-Pilipino Unity Student Org | \$1,193.99 | \$0.00 | \$100.00 | \$1,293.99 |
| 4392 | Punjabi Club | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4400 | Shotokan Karate Club | \$8,596.88 | \$0.00 | \$0.00 | \$8,596.88 |
| 4404 | Second Journey | \$549.64 | \$0.00 | \$0.00 | \$549.64 |
| 4430 | SNO - Student Nurses Organization | \$2,240.26 | \$0.00 | \$0.00 | \$2,240.26 |
| 4431 | SNO Equipment Acct. | \$4,290.94 | \$0.00 | \$0.00 | \$4,290.94 |
| 4432 | SNO Graduation Acct. | \$4,155.01 | \$0.00 | \$0.00 | \$4,155.01 |
| 4451 | Taiwanese Association of De Anza | \$582.75 | \$0.00 | \$0.00 | \$582.75 |

Project Activity Report

Fund 44 All Clubs October 31, 2019

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|--|---------------------|---------------|-------------------|---------------------|
| 4453 | Unicef De Anza | \$3,098.88 | \$0.00 | \$0.00 | \$3,098.88 |
| 4460 | VSA - Vietnamese Students Association | \$6,862.34 | \$0.00 | \$100.00 | \$6,962.34 |
| 4461 | VSA Cultural Show | \$12,140.60 | \$0.00 | \$0.00 | \$12,140.60 |
| 4465 | Zero Waste & Climate Awareness Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4473 | Women's March Youth Empower, De Anza | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4499 | Young Americans for Liberty | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 4503 | 3D Printing Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4509 | Algorith Me! | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4515 | Artificial Intelligence Club | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| 4565 | Career Development Club | \$26.81 | \$0.00 | \$0.00 | \$26.81 |
| 4575 | Click The World | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4593 | Competitive Programming Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4602 | Data Science | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4606 | Active Minds at De Anza | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4612 | Touch Green Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4614 | De Anza Job Fair | \$4,438.74 | \$0.00 | (\$4,438.74) | \$0.00 |
| 4618 | DREAM Campus Ministry | \$4.00 | \$0.00 | (\$4.00) | \$0.00 |
| 4620 | Environmental Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4625 | ESL Club | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 4635 | Geeks For Hackathon | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4640 | G.R.A.N.D. | \$1,050.84 | \$0.00 | \$100.00 | \$1,150.84 |
| 4650 | Health & Medical Sciences Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4652 | History Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4690 | Injoy Cultural Club | \$5.01 | \$0.00 | \$100.00 | \$105.01 |
| 4705 | Malaysian & Singaporean Association | \$404.00 | \$0.00 | \$0.00 | \$404.00 |
| 4710 | Model United Nations | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4715 | Music & Affection Volunteering Association | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4725 | Neuroscience Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4735 | Pop Music Club | \$190.00 | \$0.00 | (\$190.00) | \$0.00 |
| 4740 | Production Club | \$350.00 | \$0.00 | \$100.00 | \$450.00 |
| 4755 | Public Health Support & Advocacy | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4795 | Sexuality & Gender Alliance (SAGA) | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 4810 | Student Athlete Advisory Council | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4823 | The Pacific Bridge | \$16.75 | \$0.00 | (\$16.75) | \$0.00 |
| 4850 | Traditional Chinese Culture Club | \$178.32 | \$0.00 | \$50.00 | \$228.32 |
| 4855 | Triathlon Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4885 | Women in Computer Science | \$112.80 | \$0.00 | \$0.00 | \$112.80 |
| Totals: | | \$144,724.46 | \$0.00 | \$2,824.06 | \$147,548.52 |

De Anza College Student Accounts

Project Activity Report

Fund 45 All Trusts October 31, 2019

Report name: October All Trusts

Include these dates: <Specific fiscal periods> (7/1/2019 to 10/31/2019)

Include these Funds: 45

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 3240 | Diversity Leadership Training Program(DLTP | \$7,353.09 | \$0.00 | \$0.00 | \$7,353.09 |
| Totals: | | \$7,353.09 | \$0.00 | \$0.00 | \$7,353.09 |