

**De Anza College Student Accounts**  
**Balance Sheet**  
As of August 31, 2013

	<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 .	\$1,061,159.21	\$166,791.61	\$21,011.47	\$1,248,962.29
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$1,061,559.21</u>	<u>\$166,791.61</u>	<u>\$21,011.47</u>	<u>\$1,249,362.29</u>
<b>ACCOUNTS RECEIVABLE</b>				
41-11225-0000      Returned Check Fees Receivable .	\$50.00	\$0.00	\$0.00	\$50.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$1,061,609.21</u>	<u>\$166,791.61</u>	<u>\$21,011.47</u>	<u>\$1,249,412.29</u>
<b>TOTAL ASSETS</b>	<u><u>\$1,061,609.21</u></u>	<u><u>\$166,791.61</u></u>	<u><u>\$21,011.47</u></u>	<u><u>\$1,249,412.29</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 .	\$91.65	\$321.56	\$0.00	\$413.21
41-22140-0000      Bike Corral Key Replacement .	\$183.00	\$0.00	\$0.00	\$183.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$274.65</u>	<u>\$321.56</u>	<u>\$0.00</u>	<u>\$596.21</u>
<b>DEFERRED REVENUE</b>				
41-22330-0000      Deferred Revenue - Flea Market .	\$55,046.00	\$0.00	\$0.00	\$55,046.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$55,046.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,046.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$55,320.65</u>	<u>\$321.56</u>	<u>\$0.00</u>	<u>\$55,642.21</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$55,320.65</u></u>	<u><u>\$321.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$55,642.21</u></u>
<b>FUND BALANCE</b>				

**De Anza College Student Accounts**  
**Balance Sheet**  
As of August 31, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE				
**-31100-0000      Unrestricted Fund Balance .	\$335,508.76	\$166,470.05	\$21,011.47	\$522,990.28
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$335,508.76</u>	<u>\$166,470.05</u>	<u>\$21,011.47</u>	<u>\$522,990.28</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 .	\$170,779.80	\$0.00	\$0.00	\$170,779.80
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$670,779.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$670,779.80</u>
<b>TOTAL FUND BALANCE</b>	<u>\$1,006,288.56</u>	<u>\$166,470.05</u>	<u>\$21,011.47</u>	<u>\$1,193,770.08</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$1,061,609.21</u>	<u>\$166,791.61</u>	<u>\$21,011.47</u>	<u>\$1,249,412.29</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$855,378.99</b>	<b>\$166,104.87</b>	<b>\$20,959.39</b>	<b>\$1,042,443.25</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$150,909.57</b>	<b>\$365.18</b>	<b>\$52.08</b>	<b>\$151,326.83</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$1,006,288.56</b></u>	<u><b>\$166,470.05</b></u>	<u><b>\$21,011.47</b></u>	<u><b>\$1,193,770.08</b></u>

# De Anza College Student Accounts

## Balance Sheet

As of August 31, 2013

Report name: August 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> (8/31/2013)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (8/31/2013)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (8/31/2013)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (8/31/2013)  
Definition: {Column 4} + {Column 5} + {Column 6}

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending August 31, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$270,193.50	\$811.52	\$150.00	\$271,155.02
<b>TOTAL REVENUE</b>	<b>\$270,193.50</b>	<b>\$811.52</b>	<b>\$150.00</b>	<b>\$271,155.02</b>
EXPENSES				
Academic Salaries	\$2,320.00	\$0.00	\$0.00	\$2,320.00
Classified Salaries	\$18,600.11	\$0.00	\$0.00	\$18,600.11
Benefits	\$4,821.85	\$0.00	\$0.00	\$4,821.85
Materials and Supplies	\$81,885.42	\$446.34	\$22.92	\$82,354.68
Operating Expenses	\$11,731.55	\$0.00	\$0.00	\$11,731.55
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$119,358.93</b>	<b>\$446.34</b>	<b>\$22.92</b>	<b>\$119,828.19</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$150,834.57</b>	<b>\$365.18</b>	<b>\$127.08</b>	<b>\$151,326.83</b>
TRANSFER				
Transfer to Other Funds	(\$75.00)	\$0.00	\$0.00	(\$75.00)
Transfer From Other Funds	\$0.00	\$0.00	\$75.00	\$75.00
Intra-Fund Transfer In	\$0.00	(\$15.88)	\$0.00	(\$15.88)
Intra-Fund Transfer Out	\$0.00	\$15.88	\$0.00	\$15.88
<b>TOTAL TRANSFER</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$855,378.99</b>	<b>\$166,104.87</b>	<b>\$20,959.39</b>	<b>\$1,042,443.25</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$150,909.57</b>	<b>\$365.18</b>	<b>\$52.08</b>	<b>\$151,326.83</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,006,288.56</b>	<b>\$166,470.05</b>	<b>\$21,011.47</b>	<b>\$1,193,770.08</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$710,000.00	\$710,000.00	\$62,595.00	\$179,313.00	\$0.00	\$530,687.00
<b>TOTAL DASB CARD SALES</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>	<b>\$62,595.00</b>	<b>\$179,313.00</b>	<b>\$0.00</b>	<b>\$530,687.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$1,501.50	\$4,940.00	\$0.00	\$27,560.00
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$2,568.00	\$7,784.00	\$0.00	\$72,216.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$15.00	\$340.00	\$0.00	\$4,660.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$10.00	\$0.00	\$490.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$30,554.00	\$77,756.50	\$0.00	\$252,243.50
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$50.00	\$0.00	\$450.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$448,500.00</b>	<b>\$448,500.00</b>	<b>\$34,663.50</b>	<b>\$90,880.50</b>	<b>\$0.00</b>	<b>\$357,619.50</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$1,167,500.00</b>	<b>\$1,167,500.00</b>	<b>\$97,258.50</b>	<b>\$270,193.50</b>	<b>\$0.00</b>	<b>\$897,306.50</b>
<b>EXPENSES</b>						
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
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	\$0.00	\$0.00	\$0.00	\$250.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$434.24	\$434.24	\$250.32	\$315.44
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$889.76	\$889.76	\$0.00	\$9,260.24
41-51173 Campus Environ.&Sustain.Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$31,050.00</u>	<u>\$31,050.00</u>	<u>\$1,324.00</u>	<u>\$1,324.00</u>	<u>\$250.32</u>	<u>\$29,475.68</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$12,832.68	\$12,832.68	\$0.00	\$149,030.32
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$14.59	\$85.37	\$0.00	\$1,414.63
41-51330 Accounts Office System	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$60.62	\$169.99	\$0.00	\$1,830.01
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-51395 Variance	\$1,000.06	\$1,000.06	\$0.00	\$89.31	\$0.00	\$910.75
<b>TOTAL OPERATING COSTS</b>	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$12,908.37</u>	<u>\$18,677.83</u>	<u>\$0.00</u>	<u>\$157,185.23</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$206,913.06</u>	<u>\$206,913.06</u>	<u>\$14,232.37</u>	<u>\$20,001.83</u>	<u>\$250.32</u>	<u>\$186,660.91</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$45,750.00	\$45,750.00	\$0.00	\$0.00	\$0.00	\$45,750.00
41-52102 Winter/Spring Allocation	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$83,750.00</u>	<u>\$83,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,750.00</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-52642 Advocacy Rallies	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00
TOTAL ALLOCATIONS	\$97,950.00	\$97,950.00	\$0.00	\$0.00	\$0.00	\$97,950.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$27,980.00	\$27,980.00	\$475.45	\$475.45	\$132.78	\$27,371.77
TOTAL ICC ADMINISTRATIVE	\$27,980.00	\$27,980.00	\$475.45	\$475.45	\$132.78	\$27,371.77
STUDENT CLUBS						
41-54396 Saltworks Christian Fellowship	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
41-54600 ICC Events Awards	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
TOTAL STUDENT CLUBS	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
TOTAL ICC	\$50,980.00	\$50,980.00	\$475.45	\$475.45	\$132.78	\$50,371.77
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$112,500.00	\$112,500.00	\$0.00	\$75,500.00	\$0.00	\$37,000.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$0.00	\$0.00	\$0.00	\$8,256.00
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55117 DASB Card Office	\$94,828.00	\$94,828.00	\$1,651.25	\$1,651.25	\$0.00	\$93,176.75
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$6,837.95	\$7,486.58	\$1,850.77	\$97,448.65
41-55130 Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55160 New Student Orientation	\$4,700.00	\$4,700.00	\$4,196.08	\$4,364.81	\$28.15	\$307.04
41-55179 DASB Campus Events-Summer	\$2,390.00	\$2,390.00	\$1,629.40	\$1,740.00	\$650.00	\$0.00
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$344,160.00	\$344,160.00	\$14,314.68	\$90,742.64	\$2,528.92	\$250,888.44

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>
<b>MULTICULTURAL DIVERSITY</b>						
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55520 Black History	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55535 Gay Pride	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,500.00</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$364,660.00</u>	<u>\$364,660.00</u>	<u>\$14,314.68</u>	<u>\$90,742.64</u>	<u>\$2,528.92</u>	<u>\$271,388.44</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$3,959.10	\$3,959.10	\$0.00	\$52,236.90
41-56165 Art on Campus	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$25,090.00	\$25,090.00	\$0.00	\$0.00	\$0.00	\$25,090.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$0.00	\$0.00	\$0.00	\$22,020.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$784.12	\$784.12	\$0.00	\$9,295.88
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$0.00	\$24,530.00
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$10,410.00
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$10,964.00
41-56780 Student Computer Donation Program	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$26,314.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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>
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$777.42	\$777.42	\$0.00	\$14,222.58
41-56826 Textbook Rentals-EOPS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$0.00	\$167,400.00
41-56910 Veterans Program	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
<b>TOTAL COLLEGE SERVICES</b>	<u>\$504,124.00</u>	<u>\$504,124.00</u>	<u>\$5,520.64</u>	<u>\$5,520.64</u>	<u>\$0.00</u>	<u>\$498,603.36</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
41-57113 Ceramics	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57115 Chorale & Vintage Singers	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57125 Euphrat Museum	\$17,875.00	\$17,875.00	\$0.00	\$0.00	\$0.00	\$17,875.00
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$33,425.00</u>	<u>\$33,425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,425.00</u>
<b>ATHLETICS</b>						
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$1,200.00	\$1,200.00	\$0.00	\$6,000.00
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$1,185.00	\$1,185.00	\$0.00	\$815.00
<b>TOTAL ATHLETICS</b>	<b>\$72,300.00</b>	<b>\$72,300.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$69,915.00</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$248.37	\$248.37	\$0.00	\$2,751.63
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$248.37</b>	<b>\$248.37</b>	<b>\$0.00</b>	<b>\$2,751.63</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
<b>LANGUAGE ARTS</b>						
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	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$119,025.00</b>	<b>\$119,025.00</b>	<b>\$2,633.37</b>	<b>\$2,633.37</b>	<b>\$0.00</b>	<b>\$116,391.63</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,343,652.06</b>	<b>\$1,343,652.06</b>	<b>\$37,176.51</b>	<b>\$119,373.93</b>	<b>\$2,912.02</b>	<b>\$1,221,366.11</b>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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 CARRY FOWARD	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00
TOTAL	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00
TRANSFERS						
TRANSFERS TO						
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$25.00)	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS TO	\$0.00	\$0.00	(\$25.00)	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS	\$0.00	\$0.00	(\$25.00)	(\$75.00)	\$0.00	\$75.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$946,166.57	\$855,378.99	\$0.00	(\$855,378.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$60,121.99	\$150,909.57	\$0.00	(\$150,909.57)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,912.02)	\$2,912.02
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>\$1,006,288.56</u>	<u>\$1,006,288.56</u>	<u>(\$2,912.02)</u>	<u>(\$1,003,376.54)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending August 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> (7/1/2013 to 8/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2013 to 8/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending August 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>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$30.00	\$45.00	\$0.00	(\$45.00)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$585.00	\$766.52	\$0.00	(\$766.52)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$615.00</u>	<u>\$811.52</u>	<u>\$0.00</u>	<u>(\$811.52)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$367.71	\$367.71	\$0.00	(\$367.71)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$78.63	\$78.63	\$0.00	(\$78.63)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$446.34</u>	<u>\$446.34</u>	<u>\$0.00</u>	<u>(\$446.34)</u>
<b>TRANSFERS</b>						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$15.88)	(\$15.88)	\$0.00	\$15.88
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$15.88	\$15.88	\$0.00	(\$15.88)
<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>\$166,301.39</b>	<b>\$166,104.87</b>	<b>\$0.00</b>	<b>(\$166,104.87)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.66</b>	<b>\$365.18</b>	<b>\$0.00</b>	<b>(\$365.18)</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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$166,470.05</b></u>	<u><b>\$166,470.05</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$166,470.05)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending August 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> (7/1/2013 to 8/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2013 to 8/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending August 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>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$40.00	\$150.00	\$0.00	(\$150.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$2.92	\$22.92	\$0.00	(\$22.92)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.78	(\$1,115.78)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.92</b>	<b>\$22.92</b>	<b>\$1,115.78</b>	<b>(\$1,138.70)</b>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,999.39</b>	<b>\$20,959.39</b>	<b>\$0.00</b>	<b>(\$20,959.39)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.08</b>	<b>\$52.08</b>	<b>\$0.00</b>	<b>(\$52.08)</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>(\$1,115.78)</b>	<b>\$1,115.78</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,011.47</b>	<b>\$21,011.47</b>	<b>(\$1,115.78)</b>	<b>(\$19,895.69)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending August 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> (7/1/2013 to 8/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2013 to 8/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 8/31/2013)

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



## Project Activity Report

All Clubs August 31, 2013

Report name: August All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2013 to 8/31/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$214.00	\$0.00	\$0.00	\$214.00
4023	Anti-Bullying Club	\$894.94	\$0.00	\$0.00	\$894.94
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APA Students for Leadership	\$2,019.68	\$0.00	\$0.00	\$2,019.68
4035	Art & Design Club	\$206.65	\$0.00	\$0.00	\$206.65
4040	Auto Tech	\$45,211.40	\$0.00	(\$220.79)	\$44,990.61
4043	Ballet Folklorico	\$100.00	\$0.00	\$0.00	\$100.00
4060	Black Student Union - BSU	\$50.00	\$0.00	\$0.00	\$50.00
4068	Chinese Student Association	\$258.41	\$0.00	\$0.00	\$258.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,274.05	\$0.00	\$0.00	\$1,274.05
4119	Badminton Club	\$606.14	\$0.00	\$0.00	\$606.14
4135	Circle K	\$3,536.75	\$0.00	\$0.00	\$3,536.75
4136	Cross Cultural Partners Club	\$1,276.46	\$0.00	\$0.00	\$1,276.46
4150	Film Society	\$431.19	\$0.00	\$0.00	\$431.19
4163	Psychology Club	\$482.27	\$0.00	\$0.00	\$482.27
4168	De Anza Marketing Club	\$200.00	\$0.00	\$0.00	\$200.00
4169	DECA	\$248.14	\$0.00	\$0.00	\$248.14
4187	Tae Kwon Do Club	\$1,603.40	\$0.00	\$0.00	\$1,603.40
4188	Design & Manufacturing Club	\$368.90	\$0.00	\$0.00	\$368.90
4197	Debate Club	\$100.00	\$0.00	\$0.00	\$100.00
4206	DoMeSol	\$552.50	\$0.00	\$0.00	\$552.50
4225	Engineering Technology Club	\$741.57	\$0.00	\$0.00	\$741.57
4236	Fellowship of Overseas Students	\$261.88	\$0.00	\$0.00	\$261.88
4240	Permas Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,797.93	\$0.00	(\$172.90)	\$2,625.03
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,471.62	\$0.00	\$0.00	\$1,471.62
4264	Team HBV at De Anza	\$1,391.96	\$0.00	\$0.00	\$1,391.96
4267	4 Elements Hip Hop Club	\$316.39	\$0.00	\$0.00	\$316.39
4272	Hong Kong Student Association	\$557.83	\$0.00	\$0.00	\$557.83
4280	Honors Club	\$1,360.04	\$0.00	\$0.00	\$1,360.04
4289	ICC Emergency Relief	\$5,841.47	\$0.00	\$3.97	\$5,845.44
4300	ICC Inactive Hold	\$4,612.78	\$0.00	(\$15.88)	\$4,596.90
4310	ICC Scholarship	\$10,531.66	\$0.00	\$11.91	\$10,543.57
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	(\$52.65)	\$2,641.54
4322	Integral MASS	\$1,003.90	\$0.00	\$0.00	\$1,003.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$0.00	\$1,975.28
4333	International Youth Fellowship	\$870.00	\$0.00	\$0.00	\$870.00
4335	Iranian Student Association	\$1,245.55	\$0.00	\$0.00	\$1,245.55
4336	Japanese & American Association	\$52.96	\$0.00	\$0.00	\$52.96
4338	Jews Israelis and Friends - JIF	\$362.56	\$0.00	\$0.00	\$362.56
4339	Korean Student Association	\$376.79	\$0.00	\$0.00	\$376.79
4345	Cheer & Dance	\$1,236.46	\$0.00	\$0.00	\$1,236.46
4346	LEAD Club	\$848.53	\$0.00	\$0.00	\$848.53
4349	Math Club	\$191.08	\$0.00	\$0.00	\$191.08
4356	Marvelous Magic	\$300.63	\$0.00	\$0.00	\$300.63
4359	K-Pop Dance Club	\$535.36	\$0.00	\$0.00	\$535.36
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$0.00	\$15.03
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4364	Network of Japanese International Students	\$200.00	\$0.00	\$0.00	\$200.00
4370	Outdoor Club	\$5,296.01	\$0.00	\$811.52	\$6,107.53
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$466.50	\$0.00	\$0.00	\$466.50

## De Anza College Student Accounts

## Project Activity Report

All Clubs August 31, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4382	Project E	\$200.00	\$0.00	\$0.00	\$200.00
4396	Saltworks Christian Fellowship	\$200.00	\$0.00	\$0.00	\$200.00
4400	Shotokan Karate Club	\$10,116.99	\$0.00	\$0.00	\$10,116.99
4403	SACNAS De Anza Chapter	\$100.00	\$0.00	\$0.00	\$100.00
4407	Social Entrepreneurship Club	\$594.90	\$0.00	\$0.00	\$594.90
4411	Desi Student Association	\$2,350.80	\$0.00	\$0.00	\$2,350.80
4417	Strategic Management Association	\$300.00	\$0.00	\$0.00	\$300.00
4420	Students for Justice	\$477.37	\$0.00	\$0.00	\$477.37
4430	SNO - Student Nurses Organization	\$1,434.81	\$0.00	\$0.00	\$1,434.81
4431	SNO Equipment Acct.	\$12,491.95	\$0.00	\$0.00	\$12,491.95
4432	SNO Graduation Acct.	\$5,295.94	\$0.00	\$0.00	\$5,295.94
4437	STUD-Students of Technology & Utility Dev	\$1,049.53	\$0.00	\$0.00	\$1,049.53
4446	T-Tennis	\$212.85	\$0.00	\$0.00	\$212.85
4448	Traditional Vietnamese Heritage Association	\$100.00	\$0.00	\$0.00	\$100.00
4451	Taiwanese Association of De Anza	\$375.75	\$0.00	\$0.00	\$375.75
4453	Unicef	\$2,908.27	\$0.00	\$0.00	\$2,908.27
4460	VSA - Vietnamese Students Association	\$5,402.44	\$0.00	\$0.00	\$5,402.44
4461	VSA Cultural Show	\$10,345.89	\$0.00	\$0.00	\$10,345.89
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	\$1,957.56	\$0.00	\$0.00	\$1,957.56
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4473	Women Empowered	\$365.44	\$0.00	\$0.00	\$365.44
4496	Yes-Plus Club	\$200.00	\$0.00	\$0.00	\$200.00
<b>Totals:</b>		<b>\$166,104.87</b>	<b>\$0.00</b>	<b>\$365.18</b>	<b>\$166,470.05</b>

## Project Activity Report

All Trusts August 31, 2013

Report name: August All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2013 to 8/31/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$6,229.95	\$0.00	\$72.08	\$6,302.03
3035	College Life Hospitality	\$95.39	\$0.00	\$0.00	\$95.39
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	\$575.57	\$0.00	\$0.00	\$575.57
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)	\$2,421.34	\$0.00	\$0.00	\$2,421.34
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	\$3,466.42	\$0.00	(\$20.00)	\$3,446.42
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
	<b>Totals:</b>	<b>\$20,959.39</b>	<b>\$0.00</b>	<b>\$52.08</b>	<b>\$21,011.47</b>