

# De Anza College Student Accounts

## Balance Sheet

As of February 28, 2014

	<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 .	\$1,213,821.60	\$168,063.14	\$21,096.84	\$1,402,981.58
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,214,221.60</u>	<u>\$168,063.14</u>	<u>\$21,096.84</u>	<u>\$1,403,381.58</u>
<b>ACCOUNTS RECEIVABLE</b>					
41-11225-0000	Returned Check Fees Receivable .	\$25.00	\$0.00	\$0.00	\$25.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,214,246.60</u>	<u>\$168,063.14</u>	<u>\$21,096.84</u>	<u>\$1,403,406.58</u>
<b>TOTAL ASSETS</b>		<u><u>\$1,214,246.60</u></u>	<u><u>\$168,063.14</u></u>	<u><u>\$21,096.84</u></u>	<u><u>\$1,403,406.58</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 .	\$17.38	\$203.35	\$0.00	\$220.73
41-22140-0000	Bike Corral Key Replacement .	\$204.00	\$0.00	\$0.00	\$204.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$39,106.13	\$0.00	\$0.00	\$39,106.13
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$39,327.51</u>	<u>\$203.35</u>	<u>\$0.00</u>	<u>\$39,530.86</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$48,726.00	\$0.00	\$0.00	\$48,726.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$48,726.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,726.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$88,053.51</u>	<u>\$203.35</u>	<u>\$0.00</u>	<u>\$88,256.86</u>
<b>TOTAL LIABILITIES</b>		<u><u>\$88,053.51</u></u>	<u><u>\$203.35</u></u>	<u><u>\$0.00</u></u>	<u><u>\$88,256.86</u></u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of February 28, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**31100-0000      Unrestricted Fund Balance .	\$455,413.29	\$167,859.79	\$21,096.84	\$644,369.92
TOTAL UNRESTRICTED FUND BALANCE	<u>\$455,413.29</u>	<u>\$167,859.79</u>	<u>\$21,096.84</u>	<u>\$644,369.92</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
TOTAL RESTRICTED FUND BALANCE	<u>\$670,779.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$670,779.80</u>
TOTAL FUND BALANCE	<u>\$1,126,193.09</u>	<u>\$167,859.79</u>	<u>\$21,096.84</u>	<u>\$1,315,149.72</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,214,246.60</u>	<u>\$168,063.14</u>	<u>\$21,096.84</u>	<u>\$1,403,406.58</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>\$270,814.10</b>	<b>\$1,754.92</b>	<b>\$137.45</b>	<b>\$272,706.47</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,126,193.09</u></b>	<b><u>\$167,859.79</u></b>	<b><u>\$21,096.84</u></b>	<b><u>\$1,315,149.72</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of February 28, 2014

Report name: February 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> (2/28/2014)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (2/28/2014)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (2/28/2014)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (2/28/2014)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending February 28, 2014

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$821,478.94	\$27,599.41	\$3,729.00	\$852,807.35
<b>TOTAL REVENUE</b>	<b>\$821,478.94</b>	<b>\$27,599.41</b>	<b>\$3,729.00</b>	<b>\$852,807.35</b>
<b>EXPENSES</b>				
Academic Salaries	\$15,826.64	\$0.00	\$0.00	\$15,826.64
Classified Salaries	\$241,007.23	\$0.00	\$0.00	\$241,007.23
Benefits	\$34,119.83	\$0.00	\$0.00	\$34,119.83
Materials and Supplies	\$171,265.86	\$20,904.87	\$1,635.86	\$193,806.59
Operating Expenses	\$80,690.86	\$11,489.62	\$100.00	\$92,280.48
Capital Outlay	\$1,279.42	\$0.00	\$1,780.69	\$3,060.11
<b>TOTAL EXPENSES</b>	<b>\$544,189.84</b>	<b>\$32,394.49</b>	<b>\$3,516.55</b>	<b>\$580,100.88</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$277,289.10</b>	<b>(\$4,795.08)</b>	<b>\$212.45</b>	<b>\$272,706.47</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$6,475.00	\$0.00	\$0.00	\$6,475.00
Transfer From Other Funds	\$0.00	(\$6,550.00)	\$75.00	(\$6,475.00)
Intra-Fund Transfer In	\$0.00	(\$10,562.65)	(\$500.00)	(\$11,062.65)
Intra-Fund Transfer Out	\$0.00	\$10,562.65	\$500.00	\$11,062.65
<b>TOTAL TRANSFER</b>	<b>\$6,475.00</b>	<b>(\$6,550.00)</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>\$270,814.10</b>	<b>\$1,754.92</b>	<b>\$137.45</b>	<b>\$272,706.47</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,126,193.09</b>	<b>\$167,859.79</b>	<b>\$21,096.84</b>	<b>\$1,315,149.72</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2014

	<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	\$13,059.00	\$507,714.00	\$0.00	\$202,286.00
<b>TOTAL DASB CARD SALES</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>	<b>\$13,059.00</b>	<b>\$507,714.00</b>	<b>\$0.00</b>	<b>\$202,286.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$3,692.00	\$22,392.50	\$0.00	\$10,107.50
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$4,352.00	\$34,176.00	\$0.00	\$45,824.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$210.00	\$2,135.00	\$0.00	\$2,865.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$7.00	\$69.00	\$0.00	\$431.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$30,102.50	\$251,695.25	\$0.00	\$78,304.75
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$448,500.00</b>	<b>\$448,500.00</b>	<b>\$38,363.50</b>	<b>\$310,767.75</b>	<b>\$0.00</b>	<b>\$137,732.25</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$0.00	\$2,997.19	\$0.00	\$6,002.81
<b>TOTAL INVESTMENT INCOME</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$2,997.19</b>	<b>\$0.00</b>	<b>\$6,002.81</b>
<b>TOTAL REVENUE</b>	<b>\$1,167,500.00</b>	<b>\$1,167,500.00</b>	<b>\$51,422.50</b>	<b>\$821,478.94</b>	<b>\$0.00</b>	<b>\$346,021.06</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	\$120.31	\$132.24	\$0.00	\$867.76
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 February 28, 2014

	<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	\$0.00	\$684.56	\$0.00	\$315.44
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$464.51	\$4,267.52	\$0.00	\$5,882.48
41-51173 Campus Environ.&Sustain.Committee	\$1,100.00	\$1,100.00	\$0.00	\$597.12	\$0.00	\$502.88
41-51175 Student Rights & Services Committee	\$1,500.00	\$3,938.00	\$2,256.74	\$2,568.81	\$0.00	\$1,369.19
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$66.46	\$411.08	\$55.52	\$783.40
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$977.14	\$2,899.80	\$0.00	\$5,700.20
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$31,050.00</u>	<u>\$33,488.00</u>	<u>\$3,885.16</u>	<u>\$11,561.13</u>	<u>\$55.52</u>	<u>\$21,871.35</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$12,937.71	\$89,004.86	\$0.00	\$72,858.14
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$236.19	\$719.93	\$0.00	\$780.07
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	\$0.00	(\$0.52)	\$0.00	\$0.52
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$93.11	\$746.37	\$0.00	\$1,253.63
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$257.90	\$1,216.10	\$41.00	\$2,742.90
41-51395 Variance	\$1,000.06	\$1,000.06	\$0.00	\$109.37	\$0.00	\$890.69
<b>TOTAL OPERATING COSTS</b>	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$13,524.91</u>	<u>\$97,296.11</u>	<u>\$41.00</u>	<u>\$78,525.95</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$206,913.06</u>	<u>\$209,351.06</u>	<u>\$17,410.07</u>	<u>\$108,857.24</u>	<u>\$96.52</u>	<u>\$100,397.30</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$45,750.00	\$10,529.00	\$0.00	\$0.00	\$0.00	\$10,529.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,140.00	\$0.00	\$239.60	\$0.00	\$900.40
41-52049 ICCE Student Interns	\$0.00	\$6,100.00	\$496.81	\$1,612.10	\$0.00	\$4,487.90
41-52051 Education Innovation Summit	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-52052 Volunteer Income Tax Assistance (VITA)	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
41-52102 Winter/Spring Allocation	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
41-52185 Football Jerseys	\$0.00	\$0.00	\$0.00	\$6,979.00	(\$6,979.00)	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL SPECIAL ALLOCATIONS	\$83,750.00	\$58,529.00	\$496.81	\$8,830.70	(\$6,979.00)	\$56,677.30
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$5,296.63	\$0.00	\$1,703.37
41-52642 Advocacy Rallies	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
TOTAL TRAVEL ALLOCATIONS	\$14,200.00	\$14,200.00	\$0.00	\$5,296.63	\$0.00	\$8,903.37
TOTAL ALLOCATIONS	\$97,950.00	\$72,729.00	\$496.81	\$14,127.33	(\$6,979.00)	\$65,580.67
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$27,980.00	\$27,980.00	\$1,760.08	\$14,721.37	\$16.69	\$13,241.94
TOTAL ICC ADMINISTRATIVE	\$27,980.00	\$27,980.00	\$1,760.08	\$14,721.37	\$16.69	\$13,241.94
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$150.00	\$35.71	\$35.71	\$0.00	\$114.29
41-54040 Auto Tech	\$0.00	\$200.00	\$151.60	\$151.60	\$0.00	\$48.40
41-54118 De Anthro Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54163 De Anza Psychology Club	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54168 De Anza Marketing Club	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$620.00	\$0.00	\$410.20	\$0.00	\$209.80
41-54240 Permias Indonesian Students Org.	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
41-54320 ICC Special Projects	\$0.00	\$100.00	\$0.00	\$1,279.42	(\$1,468.13)	\$288.71
41-54349 Mathematics Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54376 Medical Outreach Association	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$700.00	\$0.00	\$400.00	\$0.00	\$300.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54730 Club / ICC Allocations	\$10,000.00	\$6,260.00	\$0.00	\$0.00	\$0.00	\$6,260.00
TOTAL STUDENT CLUBS	\$23,000.00	\$16,450.00	\$687.31	\$2,876.93	(\$1,468.13)	\$15,041.20

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL ICC	\$50,980.00	\$44,430.00	\$2,447.39	\$17,598.30	(\$1,451.44)	\$28,283.14
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$149.00	\$1,697.21	\$0.00	\$6,558.79
41-55116 DASB Bicycle Program	\$1,000.00	\$3,262.00	\$310.25	\$1,382.64	\$0.00	\$1,879.36
41-55117 DASB Card Office	\$94,828.00	\$102,554.00	\$1,768.68	\$16,672.00	\$0.00	\$85,882.00
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$9,488.84	\$51,877.41	\$1,850.95	\$53,057.64
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	\$5,195.00	\$0.00	\$4,706.31	\$0.00	\$488.69
41-55179 DASB Campus Events-Summer	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$442.96	\$2,520.35	\$0.00	\$6,179.65
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	\$354,643.00	\$12,159.73	\$193,745.92	\$1,850.95	\$159,046.13
MULTICULTURAL DIVERSITY						
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	\$69.74	\$69.74	\$0.00	\$2,930.26
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$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	\$40.00	\$0.00	\$2,960.00
41-55535 Gay Pride	\$3,000.00	\$3,000.00	\$0.00	\$143.16	\$0.00	\$2,856.84
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	\$74.80	\$74.80	\$0.00	\$425.20
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL MULTICULTURAL DIVERSITY	\$20,500.00	\$20,500.00	\$144.54	\$327.70	\$1,000.00	\$19,172.30
TOTAL COLLEGE LIFE	\$364,660.00	\$375,143.00	\$12,304.27	\$194,073.62	\$2,850.95	\$178,218.43
COLLEGE SERVICES						



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$4,365.39	\$29,256.13	\$0.00	\$26,939.87
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
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$5,615.89	\$7,230.52	\$0.00	\$17,859.48
41-56500 La Voz	\$15,000.00	\$15,000.00	\$426.30	\$5,173.80	\$1,260.39	\$8,565.81
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$121.67	\$4,278.42	\$0.00	\$17,741.58
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.29	\$5,435.86	\$0.00	\$4,644.14
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	\$13,622.83	\$0.00	\$36,377.17
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$2,604.08	\$6,662.29	\$0.00	\$17,867.71
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$0.00	\$913.34	\$0.00	\$9,496.66
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$641.29	\$762.96	\$0.00	\$10,201.04
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	\$2,201.18	\$5,960.09	\$0.00	\$20,353.91
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$0.00	\$4,713.71	\$0.00	\$10,286.29
41-56826 Textbook Rentals-EOPS	\$10,000.00	\$13,000.00	\$0.00	\$5,506.55	\$0.00	\$7,493.45
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$68,086.69	\$0.00	\$99,313.31
41-56910 Veterans Program	\$11,600.00	\$11,600.00	\$0.00	\$1,202.02	\$0.00	\$10,397.98
<b>TOTAL COLLEGE SERVICES</b>	<b>\$504,124.00</b>	<b>\$510,124.00</b>	<b>\$16,751.09</b>	<b>\$158,805.21</b>	<b>\$1,260.39</b>	<b>\$350,058.40</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,850.00	\$2,850.00	\$40.00	\$858.74	\$0.00	\$1,991.26
41-57113 Ceramics	\$1,500.00	\$1,500.00	\$0.00	\$470.50	\$0.00	\$1,029.50
41-57115 Chorale & Vintage Singers	\$2,900.00	\$2,900.00	\$0.00	\$832.79	\$0.00	\$2,067.21
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	\$937.16	\$5,324.78	\$1,720.00	\$10,830.22
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$496.98	\$496.98	\$0.00	\$1,503.02

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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>\$1,474.14</u>	<u>\$7,983.79</u>	<u>\$1,720.00</u>	<u>\$23,721.21</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	\$2,687.73	\$0.00	\$12,312.27
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$12,000.00	\$0.00	\$8,748.67	\$0.00	\$3,251.33
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$210.00	\$1,992.47	\$0.00	\$1,007.53
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,986.86	\$0.00	\$13.14
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$3,657.43	\$0.00	\$1,342.57
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$1,166.49	\$1,616.49	\$0.00	\$1,983.51
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	\$887.75	\$887.75	\$0.00	\$6,012.25
41-57255 M & W Water Polo	\$3,500.00	\$5,000.00	\$0.00	\$4,641.89	\$0.00	\$358.11
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$522.00	\$522.00	\$0.00	\$1,078.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$375.93	\$5,000.00	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,037.82	\$0.00	\$962.18
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$828.19	\$1,547.59	\$0.00	\$1,452.41
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,778.83	\$0.00	\$221.17
<b>TOTAL ATHLETICS</b>	<u>\$72,300.00</u>	<u>\$78,600.00</u>	<u>\$3,990.36</u>	<u>\$39,105.53</u>	<u>\$0.00</u>	<u>\$39,494.47</u>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$441.63	\$441.63	\$0.00	\$558.37
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$441.63</u>	<u>\$441.63</u>	<u>\$0.00</u>	<u>\$558.37</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$67.53	\$877.68	\$0.00	\$2,122.32
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$67.53</u>	<u>\$877.68</u>	<u>\$0.00</u>	<u>\$2,122.32</u>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$1,650.00</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	\$6,000.00	\$6,000.00	\$0.00	\$1,794.72	\$0.00	\$4,205.28
TOTAL LANGUAGE ARTS DIVISION	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$1,794.72</u>	<u>\$0.00</u>	<u>\$5,205.28</u>
TOTAL DIVISIONAL SUPPORT	<u>\$119,025.00</u>	<u>\$125,325.00</u>	<u>\$5,973.66</u>	<u>\$50,853.35</u>	<u>\$1,720.00</u>	<u>\$72,751.65</u>
TOTAL DASB EXPENSES	<u>\$1,343,652.06</u>	<u>\$1,337,102.06</u>	<u>\$55,383.29</u>	<u>\$544,315.05</u>	<u>(\$2,502.58)</u>	<u>\$795,289.59</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$125.21)	\$0.00	\$125.21
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125.21)</u>	<u>\$0.00</u>	<u>\$125.21</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125.21)</u>	<u>\$0.00</u>	<u>\$125.21</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125.21)</u>	<u>\$0.00</u>	<u>\$125.21</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,550.00	\$300.00	\$6,550.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$6,550.00</u>	<u>\$300.00</u>	<u>\$6,475.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$6,550.00</u>	<u>\$300.00</u>	<u>\$6,475.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,453.88</b>	<b>\$855,378.99</b>	<b>\$0.00</b>	<b>(\$855,378.99)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$4,260.79)	\$270,814.10	\$0.00	(\$270,814.10)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.58	(\$2,502.58)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,447.14)	\$8,447.14
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,126,193.09</u>	<u>\$1,126,193.09</u>	<u>(\$5,944.56)</u>	<u>(\$1,120,248.53)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending February 28, 2014

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 2/28/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2014 to 2/28/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 February 28, 2014

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>45,750.00</b>
<b>Less Transfer Out:</b>			
DASB Bicycle Program	41-55116	2,262.00	43,488.00
Football	41-57215	4,800.00	38,688.00
ICCE Student Interns	41-52049	6,100.00	32,588.00
M & W Water Polo	41-57255	1,500.00	31,088.00
Education Innovation Summit	41-52051	1,000.00	30,088.00
De Anza Youth Leadership Conference	41-56349	3,000.00	27,088.00
New Student Orientation	41-55160	495.00	26,593.00
Textbook Rentals-EOPS	41-56826	3,000.00	23,593.00
Black Leadership Collective-BLC	41-52048	1,140.00	22,453.00
Volunteer Income Tax Assistance (VITA)	41-52052	1,760.00	20,693.00
Student Rights & Services Committee	41-51175	2,438.00	18,255.00
DASB Card Office	41-55117	7,726.00	10,529.00
<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>10,529.00</b>

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>38,000.00</b>
<b>Less Transfer Out:</b>			
<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>38,000.00</b>



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending February 28, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<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><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$167,859.79</u></b>	<b><u>\$167,859.79</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$167,859.79)</u></b>



# De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund For the Period Ending February 28, 2014

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 2/28/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2014 to 2/28/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending February 28, 2014

	<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	\$510.00	\$3,729.00	\$0.00	(\$3,729.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$510.00</u>	<u>\$3,729.00</u>	<u>\$0.00</u>	<u>(\$3,729.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$228.50	\$435.44	\$16.69	(\$452.13)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	(\$50.42)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$869.98	\$1,780.69	\$1,358.29	(\$3,138.98)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,098.48</u>	<u>\$3,516.55</u>	<u>\$1,374.98</u>	<u>(\$4,891.53)</u>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,685.32</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>(\$588.48)</b>	<b>\$137.45</b>	<b>\$0.00</b>	<b>(\$137.45)</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>(\$1,374.98)</b>	<b>\$1,374.98</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>\$21,096.84</b></u>	<u><b>\$21,096.84</b></u>	<u><b>(\$1,374.99)</b></u>	<u><b>(\$19,721.85)</b></u>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending February 28, 2014

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 2/28/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2014 to 2/28/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 2/28/2014)

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

## Project Activity Report

All Clubs February 28, 2014

Report name: February All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2013 to 2/28/2014)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$214.00	\$0.00	\$21.75	\$235.75
4023	Anti-Bullying Club	\$894.94	\$0.00	\$82.42	\$977.36
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$2,019.68	\$0.00	\$318.34	\$2,338.02
4035	Art & Design Club	\$206.65	\$0.00	(\$206.65)	\$0.00
4040	Auto Tech	\$45,211.40	\$0.00	(\$5,554.68)	\$39,656.72
4043	Ballet Folklorico	\$100.00	\$0.00	\$859.54	\$959.54
4060	Black Student Union - BSU	\$50.00	\$0.00	(\$50.00)	\$0.00
4068	Chinese Student Association	\$258.41	\$0.00	\$40.00	\$298.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,274.05	\$0.00	(\$20.57)	\$1,253.48
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$606.14	\$0.00	\$576.90	\$1,183.04
4135	Circle K	\$3,536.75	\$0.00	(\$180.74)	\$3,356.01
4136	Cross Cultural Partners Club	\$1,276.46	\$0.00	(\$82.52)	\$1,193.94
4138	De Anza Computer Science Association	\$0.00	\$0.00	\$0.00	\$0.00
4150	Film Society	\$431.19	\$0.00	(\$431.19)	\$0.00
4163	Psychology Club	\$482.27	\$0.00	\$5.51	\$487.78
4168	De Anza Marketing Club	\$200.00	\$0.00	\$74.26	\$274.26
4169	DECA	\$248.14	\$0.00	\$144.15	\$392.29
4173	De Anza Green Party	\$0.00	\$0.00	\$200.00	\$200.00
4187	Tae Kwon Do Club	\$1,603.40	\$0.00	(\$1,603.40)	\$0.00
4188	Design & Manufacturing Club	\$368.90	\$0.00	\$25.00	\$393.90
4189	Developer's Guild	\$0.00	\$0.00	\$100.00	\$100.00
4197	Debate Club	\$100.00	\$0.00	\$0.00	\$100.00
4206	DoMeSol	\$552.50	\$0.00	\$40.00	\$592.50
4225	Engineering Technology Club	\$741.57	\$0.00	\$375.65	\$1,117.22
4226	Elite Dance Club	\$0.00	\$0.00	\$200.00	\$200.00
4236	Fellowship of Overseas Students	\$261.88	\$0.00	(\$211.88)	\$50.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,797.93	\$0.00	(\$232.40)	\$2,565.53
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,471.62	\$0.00	\$192.00	\$1,663.62
4264	Team HBV at De Anza	\$1,391.96	\$0.00	\$356.97	\$1,748.93
4267	4 Elements Hip Hop Club	\$316.39	\$0.00	\$679.72	\$996.11
4272	Hong Kong Student Association	\$557.83	\$0.00	\$0.00	\$557.83
4280	Honors Club	\$1,360.04	\$0.00	(\$68.50)	\$1,291.54
4288	Intervarsity Christian Fellowship at De Anza	\$0.00	\$0.00	\$250.00	\$250.00
4289	ICC Emergency Relief	\$5,841.47	\$0.00	\$938.31	\$6,779.78
4300	ICC Inactive Hold	\$4,612.78	\$0.00	\$6,016.10	\$10,628.88
4310	ICC Scholarship	\$10,531.66	\$0.00	\$807.84	\$11,339.50
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	(\$200.74)	\$2,493.45
4322	Integral MASS	\$1,003.90	\$0.00	\$0.00	\$1,003.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$195.15	\$2,170.43
4333	International Youth Fellowship	\$870.00	\$0.00	\$0.00	\$870.00
4335	Iranian Student Association	\$1,245.55	\$0.00	\$55.04	\$1,300.59
4336	Japanese & American Association	\$52.96	\$0.00	\$47.48	\$100.44
4338	Jews Israelis and Friends - JIF	\$362.56	\$0.00	(\$362.56)	\$0.00
4339	Korean Student Association	\$376.79	\$0.00	(\$52.12)	\$324.67
4345	Cheer & Dance	\$1,236.46	\$0.00	\$258.76	\$1,495.22
4346	LEAD Club	\$848.53	\$0.00	\$50.00	\$898.53
4349	Math Club	\$191.08	\$0.00	(\$151.22)	\$39.86
4356	Marvelous Magic	\$300.63	\$0.00	(\$300.63)	\$0.00
4359	K-Pop Dance Club	\$535.36	\$0.00	\$95.91	\$631.27

## De Anza College Student Accounts

## Project Activity Report

All Clubs February 28, 2014

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$137.51	\$152.54
4361	Leo Club De Anza	\$0.00	\$0.00	\$250.00	\$250.00
4362	Kick and Run	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,767.53	\$7,063.54
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$50.00	\$651.62
4376	Medical Outreach Association	\$466.50	\$0.00	\$1,819.15	\$2,285.65
4378	Phi Beta Lambda-De Anza Future Business L	\$0.00	\$0.00	\$100.00	\$100.00
4381	Philosophy Club	\$0.00	\$0.00	\$250.00	\$250.00
4382	Project E	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$10,116.99	\$0.00	(\$2,967.73)	\$7,149.26
4403	SACNAS De Anza Chapter	\$100.00	\$0.00	\$27.04	\$127.04
4404	Second Journey	\$0.00	\$0.00	\$100.00	\$100.00
4407	Social Entrepreneurship Club	\$594.90	\$0.00	(\$25.00)	\$569.90
4411	Desi Student Association	\$2,350.80	\$0.00	\$200.00	\$2,550.80
4417	Strategic Management Association	\$300.00	\$0.00	\$50.00	\$350.00
4420	Students for Justice	\$477.37	\$0.00	\$0.00	\$477.37
4430	SNO - Student Nurses Organization	\$1,434.81	\$0.00	\$451.86	\$1,886.67
4431	SNO Equipment Acct.	\$12,491.95	\$0.00	\$0.00	\$12,491.95
4432	SNO Graduation Acct.	\$5,295.94	\$0.00	\$467.38	\$5,763.32
4437	STUD-Students of Technology & Utility Dev	\$1,049.53	\$0.00	(\$1,049.53)	\$0.00
4446	T-Tennis	\$212.85	\$0.00	(\$25.00)	\$187.85
4448	Traditional Vietnamese Heritage Association	\$100.00	\$0.00	\$100.00	\$200.00
4451	Taiwanese Association of De Anza	\$375.75	\$0.00	\$100.00	\$475.75
4453	Unicef	\$2,908.27	\$0.00	\$100.00	\$3,008.27
4458	Virtual Stock Investor Club	\$0.00	\$0.00	\$150.00	\$150.00
4460	VSA - Vietnamese Students Association	\$5,402.44	\$0.00	(\$470.38)	\$4,932.06
4461	VSA Cultural Show	\$10,345.89	\$0.00	(\$301.91)	\$10,043.98
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	(\$1,957.56)	\$0.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4473	Women Empowered	\$365.44	\$0.00	(\$365.44)	\$0.00
4496	Yes-Plus Club	\$200.00	\$0.00	(\$200.00)	\$0.00
<b>Totals:</b>		<b>\$166,104.87</b>	<b>\$0.00</b>	<b>\$1,754.92</b>	<b>\$167,859.79</b>

## Project Activity Report

All Trusts February 28, 2014

Report name: February All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2013 to 2/28/2014)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$6,229.95	\$0.00	\$98.87	\$6,328.82
3035	College Life Hospitality	\$95.39	\$0.00	\$449.58	\$544.97
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	(\$391.00)	\$184.57
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>\$137.45</b>	<b>\$21,096.84</b>