

De Anza College Student Accounts

Balance Sheet

As of February 28, 2015

		Fund 41	Fund 44	Fund 45	Total
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,163,914.33	\$159,996.39	\$16,880.78	\$1,340,791.50
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,164,314.33</u>	<u>\$159,996.39</u>	<u>\$16,880.78</u>	<u>\$1,341,191.50</u>
ACCOUNTS RECEIVABLE					
41-11225-0000	Returned Check Fees Receivable .	\$225.00	\$0.00	\$0.00	\$225.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.00</u>
TOTAL CURRENT ASSETS		<u>\$1,164,539.33</u>	<u>\$159,996.39</u>	<u>\$16,880.78</u>	<u>\$1,341,416.50</u>
TOTAL ASSETS		<u><u>\$1,164,539.33</u></u>	<u><u>\$159,996.39</u></u>	<u><u>\$16,880.78</u></u>	<u><u>\$1,341,416.50</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
44-22110-0000	Sales and Use Tax Payable .	\$0.00	\$44.66	\$0.00	\$44.66
41-22140-0000	Bike Corral Key Replacement .	\$216.00	\$0.00	\$0.00	\$216.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$27,476.13	\$0.00	\$0.00	\$27,476.13
TOTAL ACCOUNTS PAYABLE		<u>\$27,692.13</u>	<u>\$44.66</u>	<u>\$0.00</u>	<u>\$27,736.79</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$44,400.00	\$0.00	\$0.00	\$44,400.00
TOTAL DEFERRED REVENUE		<u>\$44,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,400.00</u>
TOTAL CURRENT LIABILITIES		<u>\$72,092.13</u>	<u>\$44.66</u>	<u>\$0.00</u>	<u>\$72,136.79</u>
TOTAL LIABILITIES		<u><u>\$72,092.13</u></u>	<u><u>\$44.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$72,136.79</u></u>

De Anza College Student Accounts

Balance Sheet

As of February 28, 2015

	<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 .	\$431,148.00	\$159,951.73	\$16,880.78	\$607,980.51
TOTAL UNRESTRICTED FUND BALANCE	<u>\$431,148.00</u>	<u>\$159,951.73</u>	<u>\$16,880.78</u>	<u>\$607,980.51</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 .	\$161,299.20	\$0.00	\$0.00	\$161,299.20
TOTAL RESTRICTED FUND BALANCE	<u>\$661,299.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$661,299.20</u>
TOTAL FUND BALANCE	<u>\$1,092,447.20</u>	<u>\$159,951.73</u>	<u>\$16,880.78</u>	<u>\$1,269,279.71</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,164,539.33</u>	<u>\$159,996.39</u>	<u>\$16,880.78</u>	<u>\$1,341,416.50</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$260,368.20	\$202.87	(\$279.69)	\$260,291.38
ENDING FUND BALANCE	<u>\$1,092,447.20</u>	<u>\$159,951.73</u>	<u>\$16,880.78</u>	<u>\$1,269,279.71</u>

De Anza College Student Accounts

Balance Sheet

As of February 28, 2015

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> (2/28/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (2/28/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (2/28/2015)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (2/28/2015)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending February 28, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$817,437.34	\$25,345.70	\$3,680.00	\$846,463.04
TOTAL REVENUE	\$817,437.34	\$25,345.70	\$3,680.00	\$846,463.04
EXPENSES				
Academic Salaries	\$22,967.33	\$0.00	\$0.00	\$22,967.33
Classified Salaries	\$245,746.92	\$0.00	\$0.00	\$245,746.92
Benefits	\$32,206.14	\$0.00	\$0.00	\$32,206.14
Materials and Supplies	\$133,733.59	\$19,840.96	\$2,367.93	\$155,942.48
Operating Expenses	\$105,580.01	\$12,001.87	\$340.00	\$117,921.88
Capital Outlay	\$10,135.15	\$0.00	\$1,251.76	\$11,386.91
TOTAL EXPENSES	\$550,369.14	\$31,842.83	\$3,959.69	\$586,171.66
REVENUE LESS EXPENSES	\$267,068.20	(\$6,497.13)	(\$279.69)	\$260,291.38
TRANSFER				
Transfer to Other Funds	\$6,700.00	\$0.00	\$0.00	\$6,700.00
Transfer From Other Funds	\$0.00	(\$6,700.00)	\$0.00	(\$6,700.00)
Intra-Fund Transfer In	\$0.00	(\$15,507.86)	(\$364.52)	(\$15,872.38)
Intra-Fund Transfer Out	\$0.00	\$15,507.86	\$364.52	\$15,872.38
TOTAL TRANSFER	\$6,700.00	(\$6,700.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$832,079.00	\$159,748.86	\$17,160.47	\$1,008,988.33
NET SURPLUS/(DEFICIT)	\$260,368.20	\$202.87	(\$279.69)	\$260,291.38
ENDING FUND BALANCE	\$1,092,447.20	\$159,951.73	\$16,880.78	\$1,269,279.71

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$11,880.00	\$497,439.00	\$0.00	\$204,561.00
TOTAL DASB CARD SALES	\$702,000.00	\$702,000.00	\$11,880.00	\$497,439.00	\$0.00	\$204,561.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$119,000.00	\$119,000.00	\$7,648.00	\$62,792.00	\$0.00	\$56,208.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$235.00	\$2,435.00	\$0.00	\$2,565.00
41-42092 DASB Card/Capture Printing Write Off	\$11,469.00	\$11,469.00	\$0.00	\$11,649.20	\$0.00	(\$180.20)
41-42100 Bike Corral Access Fee	\$400.00	\$400.00	\$0.00	\$24.00	\$0.00	\$376.00
41-42200 Flea Market	\$350,000.00	\$350,000.00	\$25,997.00	\$238,891.50	\$0.00	\$111,108.50
41-42400 Misc. Income	\$0.00	\$0.00	\$185.00	\$916.63	\$0.00	(\$916.63)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$500.00	\$0.00	\$0.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$486,369.00	\$486,369.00	\$34,115.00	\$317,208.33	\$0.00	\$169,160.67
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$2,790.01	\$0.00	\$3,209.99
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$2,790.01	\$0.00	\$3,209.99
TOTAL REVENUE	\$1,194,369.00	\$1,194,369.00	\$45,995.00	\$817,437.34	\$0.00	\$376,931.66
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$9.99	\$0.00	\$40.01
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$275.60	\$0.00	\$724.40
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$134.90	\$0.00	\$115.10
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$2,900.00	\$0.00	\$408.00	\$0.00	\$2,492.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,100.00	\$0.00	\$1,092.21	\$0.00	\$7.79
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,036.21	\$4,318.71	\$0.00	\$5,831.29
41-51173 Campus Environ.&Sustain.Committee	\$3,750.00	\$3,750.00	\$0.00	\$155.77	\$0.00	\$3,594.23
41-51175 Student Rights & Services Committee	\$1,000.00	\$4,900.00	\$116.32	\$308.02	\$0.00	\$4,591.98
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$75.70	\$494.12	\$0.00	\$755.88
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$108.75	\$2,687.89	\$0.00	\$5,912.11
TOTAL GOVERNMENT COSTS	<u>\$33,200.00</u>	<u>\$37,100.00</u>	<u>\$1,336.98</u>	<u>\$9,885.21</u>	<u>\$0.00</u>	<u>\$27,214.79</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$169,635.00	\$169,635.00	\$12,944.05	\$89,096.20	\$0.00	\$80,538.80
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$530.09	\$0.00	\$969.91
41-51330 Accounts Office System	\$5,880.00	\$5,880.00	\$0.00	\$5,868.81	\$0.00	\$11.19
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$113.19	\$904.37	\$0.00	\$795.63
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$276.97	\$917.37	\$0.00	\$3,082.63
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$1,000.80	\$1,000.80	\$0.00	\$0.78	\$0.00	\$1,000.02
TOTAL OPERATING COSTS	<u>\$183,865.80</u>	<u>\$183,865.80</u>	<u>\$13,334.21</u>	<u>\$97,319.62</u>	<u>\$0.00</u>	<u>\$86,546.18</u>
TOTAL DASB ADMINISTRATIVE	<u>\$217,065.80</u>	<u>\$220,965.80</u>	<u>\$14,671.19</u>	<u>\$107,204.83</u>	<u>\$0.00</u>	<u>\$113,760.97</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$31,584.00	\$3,297.09	\$0.00	\$0.00	\$0.00	\$3,297.09
41-52053 Baseball Pitching Machine	\$0.00	\$4,100.00	\$3,806.25	\$3,806.25	\$0.00	\$293.75
41-52054 Meditation Room Fountain	\$0.00	\$388.00	\$0.00	\$387.59	\$0.00	\$0.41
41-52102 Winter/Spring Allocation	\$31,583.00	\$9,278.00	\$0.00	\$0.00	\$0.00	\$9,278.00
41-52188 Baylands Festival	\$0.00	\$25,080.00	\$0.00	\$0.00	\$0.00	\$25,080.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL SPECIAL ALLOCATIONS	\$63,167.00	\$42,143.09	\$3,806.25	\$4,193.84	\$0.00	\$37,949.25
TRAVEL ALLOCATIONS						
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$688.98	\$0.00	\$4,311.02
41-52642 Advocacy Activities	\$7,700.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
TOTAL TRAVEL ALLOCATIONS	\$12,700.00	\$13,800.00	\$0.00	\$688.98	\$0.00	\$13,111.02
TOTAL ALLOCATIONS	\$75,867.00	\$55,943.09	\$3,806.25	\$4,882.82	\$0.00	\$51,060.27
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$1,682.33	\$16,977.76	\$0.00	\$11,353.24
TOTAL ICC ADMINISTRATIVE	\$28,331.00	\$28,331.00	\$1,682.33	\$16,977.76	\$0.00	\$11,353.24
STUDENT CLUBS						
41-54040 Auto Tech	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54135 Circle K	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54335 Iranian Student Association	\$0.00	\$146.81	\$0.00	\$146.81	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54378 Future Business Leaders of America	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00
41-54406 Reasoning Game Club	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
41-54420 Students for Justice	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
41-54600 ICC Events Awards	\$11,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-54730 Club / ICC Allocations	\$10,000.00	\$6,073.19	\$0.00	\$0.00	\$0.00	\$6,073.19
TOTAL STUDENT CLUBS	\$23,000.00	\$16,300.00	\$320.00	\$616.81	\$0.00	\$15,683.19
TOTAL ICC	\$51,331.00	\$44,631.00	\$2,002.33	\$17,594.57	\$0.00	\$27,036.43
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55105 Movie Tickets	\$119,000.00	\$119,000.00	\$0.00	\$70,408.50	\$0.00	\$48,591.50
41-55115 Cross Cultural Partnerships	\$7,251.00	\$7,251.00	\$445.90	\$2,009.83	\$0.00	\$5,241.17
41-55116 DASB Bicycle Program	\$12,111.00	\$19,903.91	\$1,545.19	\$13,425.84	\$0.00	\$6,478.07
41-55117 DASB Card Office	\$43,009.00	\$43,009.00	\$1,585.57	\$15,859.69	\$0.00	\$27,149.31
41-55120 Flea Market	\$107,139.00	\$107,139.00	\$6,748.30	\$51,149.74	\$603.35	\$55,385.91
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	\$5,435.00	\$9.99	\$4,745.26	\$0.00	\$689.74
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,399.36	\$0.00	\$0.64
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$426.69	\$2,188.94	\$632.00	\$5,879.06
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$500.00	\$500.00	\$3,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$309,310.00</u>	<u>\$317,837.91</u>	<u>\$10,761.64</u>	<u>\$162,687.16</u>	<u>\$1,735.35</u>	<u>\$153,415.40</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$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	\$600.00	\$2,400.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00
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	\$500.00	\$500.00	\$0.00	\$2,500.00
41-55535 LGBTQQI	\$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	\$24.80	\$150.39	\$0.00	\$1,349.61
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	\$96.01	\$0.00	\$2,903.99
TOTAL MULTICULTURAL DIVERSITY	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$524.80</u>	<u>\$746.40</u>	<u>\$1,100.00</u>	<u>\$20,153.60</u>
TOTAL COLLEGE LIFE	<u>\$331,310.00</u>	<u>\$339,837.91</u>	<u>\$11,286.44</u>	<u>\$163,433.56</u>	<u>\$2,835.35</u>	<u>\$173,569.00</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$53,551.00	\$53,551.00	\$2,554.61	\$19,893.95	\$0.00	\$33,657.05
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56345 De Anza Presents	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-56349 De Anza Youth Leadership Conference	\$1,700.00	\$1,700.00	\$0.00	\$1,400.00	\$0.00	\$300.00
41-56350 Camp Wellstone Project	\$9,000.00	\$9,000.00	\$194.42	\$194.42	\$0.00	\$8,805.58
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$3,548.85	\$11,492.74	\$0.00	\$18,157.26
41-56410 HEFAS	\$17,060.00	\$17,060.00	\$267.48	\$5,417.21	\$0.00	\$11,642.79
41-56425 Honors Program	\$8,550.00	\$8,550.00	\$555.87	\$2,792.55	\$0.00	\$5,757.45
41-56430 ICCE Student Interns	\$6,100.00	\$6,100.00	\$155.13	\$1,189.31	\$0.00	\$4,910.69
41-56500 La Voz	\$14,000.00	\$14,000.00	\$0.00	\$4,383.99	\$1,243.01	\$8,373.00
41-56520 LGBTQI Taskforce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$3,437.12	\$12,805.54	\$0.00	\$9,214.46
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.45	\$5,428.12	\$0.00	\$4,651.88
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$132.03	\$0.00	\$14,867.97
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$10,931.96	\$0.00	\$39,068.04
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$408.10	\$2,591.28	\$0.00	\$21,938.72
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$380.22	\$1,300.34	\$0.00	\$9,109.66
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$1,813.88	\$4,936.70	\$0.00	\$6,027.30
41-56780 Student Computer Donation Program	\$12,000.00	\$13,300.00	\$494.60	\$7,384.44	\$0.00	\$5,915.56
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,495.50	\$7,049.14	\$0.00	\$19,264.86
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$8,542.83	\$0.00	\$3,457.17
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$7,927.88	\$0.00	\$5,072.12
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$54,809.42	\$0.00	\$112,590.58
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$1,109.36	\$7,953.62	\$0.00	\$1,046.38
TOTAL COLLEGE SERVICES	<u>\$546,604.00</u>	<u>\$540,129.00</u>	<u>\$17,190.59</u>	<u>\$178,557.47</u>	<u>\$1,243.01</u>	<u>\$360,328.52</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,150.00	\$2,150.00	\$0.00	\$406.16	\$0.00	\$1,743.84
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$400.00	\$900.00	\$0.00	\$525.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$52.87	\$2,473.15	\$0.00	\$526.85
41-57118 Dance Program	\$1,800.00	\$1,800.00	\$0.00	\$500.00	\$0.00	\$1,300.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$300.00	\$0.00	\$1,450.00
41-57125 Euphrat Museum	\$17,145.00	\$17,145.00	\$38.15	\$1,247.99	\$1,700.00	\$14,197.01
41-57130 Jazz Ensemble Perf./Recor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$100.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	\$33,070.00	\$33,070.00	\$491.02	\$5,827.30	\$1,800.00	\$25,442.70
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$2,168.50	\$18,492.50	\$0.00	\$1,802.50
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$571.55	\$0.00	\$3,428.45
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$9,157.72	\$0.00	\$5,842.28
41-57210 Baseball	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
41-57215 Football	\$7,200.00	\$16,371.00	\$0.00	\$11,874.27	\$4,200.00	\$296.73
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$2,447.23	\$0.00	\$552.77
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,903.03	\$0.00	\$96.97
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$3,600.99	\$0.00	\$1,399.01
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$340.51	\$340.51	\$0.00	\$3,259.49
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$480.47	\$480.47	\$0.00	\$3,019.53
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$850.11	\$850.11	\$0.00	\$6,049.89
41-57255 M & W Water Polo	\$5,000.00	\$5,400.00	\$0.00	\$5,376.57	\$0.00	\$23.43
41-57260 Women's Badminton	\$1,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$3,873.51	\$0.00	\$1,126.49
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,142.78	\$0.00	\$857.22
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$1,548.12	\$1,548.12	\$0.00	\$1,451.88
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,735.40	\$0.00	\$264.60
TOTAL ATHLETICS	\$94,095.00	\$108,066.00	\$9,387.71	\$70,394.76	\$4,200.00	\$33,471.24
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$4,000.00	\$4,000.00	\$100.07	\$1,293.14	\$0.00	\$2,706.86
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$100.07</u>	<u>\$1,293.14</u>	<u>\$0.00</u>	<u>\$2,706.86</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$597.63	\$0.00	\$702.37
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$597.63</u>	<u>\$0.00</u>	<u>\$1,502.37</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$4,500.00	\$4,500.00	\$0.00	\$613.32	\$0.00	\$3,886.68
TOTAL LANGUAGE ARTS DIVISION	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$613.32</u>	<u>\$0.00</u>	<u>\$4,886.68</u>
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,206.00	\$3,206.00	\$132.58	\$132.58	\$0.00	\$3,073.42
TOTAL INTERCULTURAL STUDIES	<u>\$3,206.00</u>	<u>\$3,206.00</u>	<u>\$132.58</u>	<u>\$132.58</u>	<u>\$0.00</u>	<u>\$3,073.42</u>
TOTAL DIVISIONAL SUPPORT	<u>\$142,971.00</u>	<u>\$156,942.00</u>	<u>\$10,111.38</u>	<u>\$78,858.73</u>	<u>\$6,000.00</u>	<u>\$72,083.27</u>
TOTAL DASB EXPENSES	<u>\$1,365,148.80</u>	<u>\$1,358,448.80</u>	<u>\$59,068.18</u>	<u>\$550,531.98</u>	<u>\$10,078.36</u>	<u>\$797,838.46</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$47.84)	(\$162.84)	\$0.00	\$162.84
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$47.84)</u>	<u>(\$162.84)</u>	<u>\$0.00</u>	<u>\$162.84</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$47.84)</u>	<u>(\$162.84)</u>	<u>\$0.00</u>	<u>\$162.84</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$47.84)</u>	<u>(\$162.84)</u>	<u>\$0.00</u>	<u>\$162.84</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

	<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	\$6,700.00	\$1,600.00	\$6,700.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$6,700.00</u>	<u>\$1,600.00</u>	<u>\$6,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$6,700.00</u>	<u>\$1,600.00</u>	<u>\$6,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,107,072.54	\$832,079.00	\$0.00	(\$832,079.00)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$14,625.34)	\$260,368.20	\$0.00	(\$260,368.20)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,078.36)	\$10,078.36
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>\$1,092,447.20</u>	<u>\$1,092,447.20</u>	<u>(\$10,078.37)</u>	<u>(\$1,082,368.83)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2015

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2015 to 2/28/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 February 28, 2015

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		31,584.00
Less Transfer Out:			
DASB Bicycle Program	41-55116	7,792.91	23,791.09
Football	41-57215	9,171.00	14,620.09
Baseball	41-57210	2,000.00	12,620.09
Baseball Pitching Machine	41-52053	4,100.00	8,520.09
W.Badminton	41-57260	2,400.00	6,120.09
New Student Orientation	41-55160	735.00	5,385.09
M/W Water Polo	41-57255	400.00	4,985.09
Student Computer Donation Program	41-56780	1,300.00	3,685.09
Meditation Room Fountain	41-52054	388.00	3,297.09

Summer/Fall Allocation **41-52002** **3,297.09**
(Revised Budget)

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		31,583.00
Plus Budget Transfer In:			
De Anza Presents	41-56345	7,775.00	39,358.00
Less Transfer Out:			
Advocacy Activities	41-52642	1,100.00	38,258.00
SRS Committee (for Tent City)	41-51175	3,900.00	34,358.00
Baylands Festival	41-52188	25,080.00	9,278.00

Winter/Spring Allocation **41-52102** **9,278.00**
(Revised Budget)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$215.00	\$905.00	\$0.00	(\$905.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$10.00	\$635.00	\$0.00	(\$635.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$5,061.00	\$0.00	(\$5,061.00)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	\$345.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$2,141.50	\$19,089.70	\$0.00	(\$19,089.70)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,366.50</u>	<u>\$25,345.70</u>	<u>\$0.00</u>	<u>(\$25,345.70)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,511.56	\$7,999.58	\$0.00	(\$7,999.58)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$338.48	\$338.48	\$725.36	(\$1,063.84)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$469.37	\$4,912.15	\$168.14	(\$5,080.29)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$2,999.98	\$6,590.75	\$0.00	(\$6,590.75)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$996.81	\$0.00	(\$996.81)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$413.57	\$8,149.76	\$0.00	(\$8,149.76)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$2,605.30	\$0.00	(\$2,605.30)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.86	(\$2,684.86)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,982.96</u>	<u>\$31,842.83</u>	<u>\$3,578.36</u>	<u>(\$35,421.19)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,600.00)	(\$6,700.00)	\$0.00	\$6,700.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$5,654.06)	(\$15,507.86)	\$0.00	\$15,507.86
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$5,654.06	\$15,507.86	\$0.00	(\$15,507.86)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,600.00)</u>	<u>(\$6,700.00)</u>	<u>\$0.00</u>	<u>\$6,700.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$161,968.19	\$159,748.86	\$0.00	(\$159,748.86)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,016.46)	\$202.87	\$0.00	(\$202.87)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,578.36)	\$3,578.36

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$159,951.73</u>	<u>\$159,951.73</u>	<u>(\$3,578.36)</u>	<u>(\$156,373.37)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 28, 2015

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2015 to 2/28/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 28, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$450.00	\$3,680.00	\$0.00	(\$3,680.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450.00</u>	<u>\$3,680.00</u>	<u>\$0.00</u>	<u>(\$3,680.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$56.77	\$436.91	\$54.36	(\$491.27)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$426.40	\$0.00	(\$426.40)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$118.00	\$313.15	\$0.00	(\$313.15)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,191.47	\$0.00	(\$1,191.47)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
45-51112-5350 Trust Expenses Equip.Maint.&Repair	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,251.76	\$0.00	(\$1,251.76)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$274.77</u>	<u>\$3,959.69</u>	<u>\$54.36</u>	<u>(\$4,014.05)</u>
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$364.52)	\$0.00	\$364.52
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$364.52	\$0.00	(\$364.52)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$16,705.55	\$17,160.47	\$0.00	(\$17,160.47)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$175.23	(\$279.69)	\$0.00	\$279.69
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.36)	\$54.36
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>\$16,880.78</u>	<u>\$16,880.78</u>	<u>(\$54.37)</u>	<u>(\$16,826.41)</u>

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending February 28, 2015

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2015 to 2/28/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

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

Project Activity Report

All Clubs February 28, 2015

Report name: February All Clubs

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$435.75	\$0.00	(\$137.77)	\$297.98
4023	Anti-Bullying Club	\$798.80	\$0.00	\$50.00	\$848.80
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,357.29	\$0.00	\$1,476.43	\$2,833.72
4039	Association for Computing Machinery	\$0.00	\$0.00	\$69.60	\$69.60
4040	Auto Tech	\$45,197.95	\$0.00	(\$5,387.41)	\$39,810.54
4043	Ballet Folklorico	\$1,009.54	\$0.00	\$240.00	\$1,249.54
4052	300! Bowling Club	\$0.00	\$0.00	\$200.00	\$200.00
4068	Chinese Student Association	\$458.41	\$0.00	\$75.91	\$534.32
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4077	Cycling Dons of De Anza	\$0.00	\$0.00	\$200.00	\$200.00
4117	Anime Club	\$1,172.78	\$0.00	\$0.00	\$1,172.78
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$1,771.04	\$0.00	\$0.00	\$1,771.04
4135	Circle K	\$3,215.01	\$0.00	\$550.00	\$3,765.01
4136	Cross Cultural Partners Club	\$824.26	\$0.00	\$409.91	\$1,234.17
4150	Film Society	\$1,205.76	\$0.00	(\$60.00)	\$1,145.76
4163	Psychology Club	\$115.60	\$0.00	(\$46.00)	\$69.60
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$332.89	\$0.00	(\$58.35)	\$274.54
4169	DECA	\$392.29	\$0.00	\$50.00	\$442.29
4171	De Anza eSports	\$0.00	\$0.00	\$100.00	\$100.00
4173	De Anza Green Party	\$410.00	\$0.00	(\$50.00)	\$360.00
4174	De Anza Sustainability Alliance	\$0.00	\$0.00	\$100.00	\$100.00
4188	Design & Manufacturing Club	\$443.90	\$0.00	(\$443.90)	\$0.00
4189	Developer's Guild	\$250.00	\$0.00	\$0.00	\$250.00
4210	Inclusability	\$172.19	\$0.00	\$190.38	\$362.57
4221	Economics Club	\$100.00	\$0.00	\$100.00	\$200.00
4225	Engineering Technology Club	\$1,267.22	\$0.00	(\$267.94)	\$999.28
4226	Elite Dance Club	\$58.62	\$0.00	\$75.00	\$133.62
4227	Environmental Economic & Computer Scienc	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$394.00	\$0.00	\$708.51	\$1,102.51
4238	Food Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4240	Permas Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,051.22	\$0.00	\$0.00	\$2,051.22
4255	Global Financial Analyst	\$100.00	\$0.00	(\$25.00)	\$75.00
4260	Grace Fellowship	\$1,663.62	\$0.00	\$176.00	\$1,839.62
4264	Team HBV at De Anza	\$1,543.66	\$0.00	(\$197.43)	\$1,346.23
4267	4 Elements Hip Hop Club	\$970.11	\$0.00	\$150.00	\$1,120.11
4268	Hedge Fund	\$0.00	\$0.00	\$0.00	\$0.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$657.83	\$657.83
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$236.00	\$236.00
4288	Intersarsity Christian Fellowship at De Anza	\$360.00	\$0.00	(\$166.18)	\$193.82
4289	ICC Emergency Relief	\$3,631.32	\$0.00	\$59.52	\$3,690.84
4300	ICC Inactive Hold	\$11,044.34	\$0.00	(\$4,443.56)	\$6,600.78
4310	ICC Scholarship	\$6,339.14	\$0.00	\$5,683.13	\$12,022.27
4320	ICC - Inter-Club Council	\$2,520.12	\$0.00	\$82.93	\$2,603.05
4322	Integral MASS	\$1,103.90	\$0.00	(\$1,103.90)	\$0.00
4332	International Student Volunteers	\$3,346.47	\$0.00	(\$109.83)	\$3,236.64
4333	International Youth Fellowship	\$703.16	\$0.00	\$810.00	\$1,513.16
4335	Iranian Student Association	\$1,376.59	\$0.00	(\$144.50)	\$1,232.09
4336	Japanese & American Association	\$100.00	\$0.00	\$20.72	\$120.72
4338	The Tribe	\$362.56	\$0.00	(\$25.00)	\$337.56
4339	Korean Student Association	\$123.62	\$0.00	\$57.16	\$180.78

Project Activity Report

All Clubs February 28, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4345	Cheer & Dance	\$1,756.75	\$0.00	(\$1,042.50)	\$714.25
4346	LEAD Club	\$998.53	\$0.00	\$0.00	\$998.53
4349	Math Club	\$229.88	\$0.00	\$0.00	\$229.88
4359	K-Pop Dance Club	\$197.47	\$0.00	\$80.00	\$277.47
4360	MSA - Muslim Students Association	\$152.54	\$0.00	(\$152.54)	\$0.00
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4369	Martial Arts Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4370	Outdoor Club	\$6,774.75	\$0.00	(\$82.35)	\$6,692.40
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4373	Off-Campus	\$0.00	\$0.00	\$100.00	\$100.00
4374	Queer People of Color	\$0.00	\$0.00	\$140.00	\$140.00
4376	Medical Outreach Association	\$1,411.86	\$0.00	(\$194.30)	\$1,217.56
4378	Future Business Leaders of America-PhiBetaL	\$69.59	\$0.00	(\$25.00)	\$44.59
4381	Philosophy Club	\$220.00	\$0.00	\$25.00	\$245.00
4396	Saltworks Christian Fellowship	\$199.05	\$0.00	\$100.00	\$299.05
4400	Shotokan Karate Club	\$7,249.26	\$0.00	\$1,120.00	\$8,369.26
4403	SACNAS De Anza Chapter	\$117.04	\$0.00	(\$117.04)	\$0.00
4404	Second Journey	\$300.00	\$0.00	\$100.00	\$400.00
4406	Reasoning Game Club	\$0.00	\$0.00	\$100.00	\$100.00
4407	Social Entrepreneurship Club	\$0.00	\$0.00	\$569.90	\$569.90
4411	Desi Student Association	\$2,550.22	\$0.00	\$200.00	\$2,750.22
4413	Start Up Competition	\$100.00	\$0.00	(\$100.00)	\$0.00
4420	Students for Justice	\$571.62	\$0.00	(\$275.00)	\$296.62
4430	SNO - Student Nurses Organization	\$1,285.60	\$0.00	\$598.53	\$1,884.13
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	\$0.00	\$8,695.11
4432	SNO Graduation Acct.	\$5,802.68	\$0.00	(\$457.52)	\$5,345.16
4442	Swag Script Writers Group	\$0.00	\$0.00	\$100.00	\$100.00
4446	T-Tennis	\$187.85	\$0.00	\$140.00	\$327.85
4447	The Art of Fashion Design	\$200.00	\$0.00	(\$200.00)	\$0.00
4449	The De Anza Network	\$0.00	\$0.00	\$478.50	\$478.50
4451	Taiwanese Association of De Anza	\$565.75	\$0.00	\$140.00	\$705.75
4453	Unicef	\$3,008.27	\$0.00	\$75.00	\$3,083.27
4460	VSA - Vietnamese Students Association	\$5,035.40	\$0.00	(\$1,130.07)	\$3,905.33
4461	VSA Cultural Show	\$10,482.97	\$0.00	\$0.00	\$10,482.97
4462	Visionaries' Conversation Club for 2050 (VCC)	\$100.00	\$0.00	(\$100.00)	\$0.00
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	\$0.00	\$100.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4467	Ultimate Layout	\$0.00	\$0.00	\$250.00	\$250.00
4480	Volleyball Club	\$0.00	\$0.00	\$100.00	\$100.00
Totals:		\$159,748.86	\$0.00	\$202.87	\$159,951.73

Project Activity Report

All Trusts February 28, 2015

Report name: February All Trusts

Include these dates: <Specific fiscal periods> (7/1/2014 to 2/28/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$2,804.44	\$0.00	\$1,177.17	\$3,981.61
3035	College Life Hospitality	\$149.47	\$0.00	\$96.37	\$245.84
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	\$70.74	\$0.00	(\$61.47)	\$9.27
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP	\$2,518.68	\$0.00	\$0.00	\$2,518.68
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	\$3,446.42	\$0.00	(\$1,491.76)	\$1,954.66
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$17,160.47	\$0.00	(\$279.69)	\$16,880.78