

De Anza College Student Accounts
Balance Sheet
As of April 30, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$947,947.59	\$138,689.33	\$81,447.65	\$1,168,084.57
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$948,347.59</u>	<u>\$138,689.33</u>	<u>\$81,447.65</u>	<u>\$1,168,484.57</u>
TOTAL CURRENT ASSETS		<u>\$948,347.59</u>	<u>\$138,689.33</u>	<u>\$81,447.65</u>	<u>\$1,168,484.57</u>
OTHER ASSETS					
PREPAID EXPENSES					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PREPAID EXPENSES		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL OTHER ASSETS		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL ASSETS		<u>\$948,347.59</u>	<u>\$138,714.33</u>	<u>\$81,447.65</u>	<u>\$1,168,509.57</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$38.42	\$143.35	\$73.26	\$255.03
41-22140-0000	Bike Corral Key Replacement .	\$21.00	\$0.00	\$0.00	\$21.00
TOTAL ACCOUNTS PAYABLE		<u>\$59.42</u>	<u>\$143.35</u>	<u>\$73.26</u>	<u>\$276.03</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$24,762.00	\$0.00	\$0.00	\$24,762.00
TOTAL DEFERRED REVENUE		<u>\$24,762.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,762.00</u>
TOTAL CURRENT LIABILITIES		<u>\$24,821.42</u>	<u>\$143.35</u>	<u>\$73.26</u>	<u>\$25,038.03</u>

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Balance Sheet
As of April 30, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$24,821.42	\$143.35	\$73.26	\$25,038.03
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$312,204.32	\$138,570.98	\$81,374.39	\$532,149.69
TOTAL UNRESTRICTED FUND BALANCE	\$312,204.32	\$138,570.98	\$81,374.39	\$532,149.69
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 .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
TOTAL RESTRICTED FUND BALANCE	\$611,321.85	\$0.00	\$0.00	\$611,321.85
TOTAL FUND BALANCE	\$923,526.17	\$138,570.98	\$81,374.39	\$1,143,471.54
TOTAL LIABILITIES AND FUND BALANCE	\$948,347.59	\$138,714.33	\$81,447.65	\$1,168,509.57
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$143,330.18	(\$3,265.14)	\$7,412.42	\$147,477.46
ENDING FUND BALANCE	\$923,526.17	\$138,570.98	\$81,374.39	\$1,143,471.54

De Anza College Student Accounts

Balance Sheet

As of April 30, 2011

Report name: April 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> (4/30/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (4/30/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (4/30/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (4/30/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
 For the Period Ending April 30, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$790,359.60	\$51,872.82	\$23,179.53	\$865,411.95
TOTAL REVENUE	\$790,359.60	\$51,872.82	\$23,179.53	\$865,411.95
EXPENSES				
Academic Salaries	\$15,919.52	\$0.00	\$0.00	\$15,919.52
Classified Salaries	\$245,962.37	\$0.00	\$514.63	\$246,477.00
Benefits	\$35,915.36	\$0.00	\$55.82	\$35,971.18
Materials and Supplies	\$173,058.58	\$36,264.10	\$4,538.28	\$213,860.96
Operating Expenses	\$161,934.02	\$23,637.55	\$9,052.50	\$194,624.07
Capital Outlay	\$6,289.57	\$3,086.31	\$1,705.88	\$11,081.76
TOTAL EXPENSES	\$639,079.42	\$62,987.96	\$15,867.11	\$717,934.49
REVENUE LESS EXPENSES	\$151,280.18	(\$11,115.14)	\$7,312.42	\$147,477.46
TRANSFER				
Transfer to Other Funds	\$7,950.00	\$0.00	\$0.00	\$7,950.00
Transfer From Other Funds	\$0.00	(\$7,850.00)	(\$100.00)	(\$7,950.00)
Intra-Fund Transfer In	\$0.00	(\$15,853.31)	(\$265.44)	(\$16,118.75)
Intra-Fund Transfer Out	\$0.00	\$15,853.31	\$265.44	\$16,118.75
TOTAL TRANSFER	\$7,950.00	(\$7,850.00)	(\$100.00)	\$0.00
BEGINNING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$143,330.18	(\$3,265.14)	\$7,412.42	\$147,477.46
ENDING FUND BALANCE	\$923,526.17	\$138,570.98	\$81,374.39	\$1,143,471.54

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2011

	<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	\$470,000.00	\$470,000.00	\$118,338.00	\$462,594.00	\$0.00	\$7,406.00
TOTAL DASB CARD SALES	\$470,000.00	\$470,000.00	\$118,338.00	\$462,594.00	\$0.00	\$7,406.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$2,016.00	\$17,252.00	\$0.00	\$7,998.00
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$4,518.50	\$31,052.50	\$0.00	\$27,247.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$680.00	\$4,105.00	\$0.00	(\$1,105.00)
41-42100 Bike Corral Access Fee	\$0.00	\$0.00	\$21.00	\$59.00	\$0.00	(\$59.00)
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$28,230.00	\$269,986.50	\$0.00	\$50,013.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$135.00	\$0.00	\$365.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$407,050.00	\$407,050.00	\$35,465.50	\$322,590.00	\$0.00	\$84,460.00
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$0.00	\$5,175.60	\$0.00	\$14,824.40
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$0.00	\$5,175.60	\$0.00	\$14,824.40
TOTAL REVENUE	\$897,050.00	\$897,050.00	\$153,803.50	\$790,359.60	\$0.00	\$106,690.40
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$152.46	\$267.84	\$679.70
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$390.95	\$0.00	\$2,109.05
41-51163 DASB New Senate Orientation	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$668.53	\$4,720.47	\$0.00	\$7,479.53
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$450.00	\$0.00	\$2,150.00
41-51175 Student Rights & Services Committee	\$1,600.00	\$2,000.00	\$0.00	\$721.50	\$0.00	\$1,278.50
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$320.75	\$0.00	\$1,179.25
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$286.32	\$4,237.50	\$0.00	\$4,712.50
TOTAL GOVERNMENT COSTS	\$33,750.00	\$33,750.00	\$954.85	\$10,993.63	\$267.84	\$22,488.53
OPERATING COSTS						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$8,282.16	\$68,033.42	\$0.00	\$30,826.58
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$373.58	\$1,042.54	\$352.00	\$405.46
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$7.50	\$19.25	\$0.00	(\$19.25)
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$653.89	\$3,138.96	\$0.00	\$2,861.04
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.00	\$101.55	\$0.00	\$899.06
TOTAL OPERATING COSTS	\$113,240.61	\$113,240.61	\$9,317.13	\$77,365.30	\$352.00	\$35,523.31
TOTAL DASB ADMINISTRATIVE	\$146,990.61	\$146,990.61	\$10,271.98	\$88,358.93	\$619.84	\$58,011.84
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$35,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-52017 Sacramento Rally	\$0.00	\$6,000.00	\$5,675.00	\$5,687.20	\$0.00	\$312.80
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-52037 Pepsi Refresh Project	\$0.00	\$2,275.00	\$0.00	\$996.46	\$0.00	\$1,278.54
41-52038 Farmer's Market	\$0.00	\$1,459.00	\$0.00	\$0.00	\$0.00	\$1,459.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$14,457.00	\$0.00	\$0.00	\$0.00	\$14,457.00
41-52179 DASB Printer	\$0.00	\$1,700.00	\$1,216.84	\$1,216.84	\$0.00	\$483.16
TOTAL SPECIAL ALLOCATIONS	\$71,116.00	\$35,891.00	\$6,891.84	\$17,900.50	\$0.00	\$17,990.50
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,165.00	\$0.00	\$4,693.12	\$0.00	\$5,471.88
TOTAL TRAVEL ALLOCATIONS	\$10,000.00	\$10,165.00	\$0.00	\$4,693.12	\$0.00	\$5,471.88

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ALLOCATIONS	\$81,116.00	\$46,056.00	\$6,891.84	\$22,593.62	\$0.00	\$23,462.38
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,000.00	\$26,000.00	\$1,285.65	\$19,363.32	\$845.15	\$5,791.53
TOTAL ICC ADMINISTRATIVE	\$26,000.00	\$26,000.00	\$1,285.65	\$19,363.32	\$845.15	\$5,791.53
STUDENT CLUBS						
41-54009 Accounting Association	\$0.00	\$260.95	\$0.00	\$260.95	\$0.00	\$0.00
41-54015 Red Cross	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54033 Art DeCo	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$1,000.00	\$0.00	\$175.00	\$0.00	\$825.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
41-54206 DoMeSol	\$0.00	\$75.55	\$0.00	\$75.55	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$1,160.00	\$265.00	\$1,160.00	\$0.00	\$0.00
41-54260 Grace Fellowship	\$0.00	\$44.82	\$0.00	\$44.82	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
41-54338 Jews Israelis and Friends	\$0.00	\$300.00	\$150.00	\$234.01	\$0.00	\$65.99
41-54345 De Anza Cheer & Dance	\$0.00	\$243.35	\$0.00	\$243.35	\$0.00	\$0.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$10,000.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-54730 Club / ICC Allocations	\$12,000.00	\$3,023.33	\$0.00	\$0.00	\$0.00	\$3,023.33
TOTAL STUDENT CLUBS	\$24,500.00	\$16,650.00	\$415.00	\$5,085.68	\$0.00	\$11,564.32
TOTAL ICC	\$50,500.00	\$42,650.00	\$1,700.65	\$24,449.00	\$845.15	\$17,355.85
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$108.54	\$84,569.63	\$0.00	\$1,250.37
41-55115 Cross Cultural Partnerships	\$5,000.00	\$8,000.00	\$789.36	\$5,116.78	\$0.00	\$2,883.22

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$36,681.51	\$86,285.92	(\$17,603.53)	\$22,213.61
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$9,396.97	\$75,427.40	\$1,819.69	\$56,150.91
41-55130 Graduation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,262.12	\$0.00	\$437.88
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$137.46	\$4,242.35	\$0.00	\$6,557.65
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$500.00	\$2,100.00	\$0.00	\$3,200.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$340,414.00</u>	<u>\$343,414.00</u>	<u>\$47,613.84</u>	<u>\$264,004.20</u>	<u>(\$15,783.84)</u>	<u>\$95,193.64</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$598.33	\$500.00	\$3,901.67
41-55520 Black History	\$5,000.00	\$5,000.00	\$312.78	\$312.78	\$0.00	\$4,687.22
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$337.94	\$0.00	\$2,162.06
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$2,000.00	\$2,906.70	\$0.00	\$2,093.30
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$150.00	\$508.41	\$0.00	\$1,491.59
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$594.50	\$1,094.50	\$500.00	\$3,405.50
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$3,057.28</u>	<u>\$7,258.66</u>	<u>\$1,000.00</u>	<u>\$21,741.34</u>
TOTAL COLLEGE LIFE	<u>\$370,414.00</u>	<u>\$373,414.00</u>	<u>\$50,671.12</u>	<u>\$271,262.86</u>	<u>(\$14,783.84)</u>	<u>\$116,934.98</u>
COLLEGE SERVICES						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$815.34	\$8,358.08	\$0.00	\$49,895.92
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-56350 DLTP-Diversity Leader.Train.Project	\$0.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$6,216.00
41-56425 Honors Program	\$7,000.00	\$8,200.00	\$0.00	\$2,208.00	\$0.00	\$5,992.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$1,298.00	\$8,668.43	\$0.00	\$6,331.57
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$781.30	\$7,383.54	\$0.00	\$2,696.46
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$4,448.71	\$0.00	\$5,551.29

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56575 Math Performance Success	\$27,200.00	\$39,400.00	\$3,004.51	\$29,999.36	\$0.00	\$9,400.64
41-56780 Student Computer Donation Program	\$9,903.00	\$9,903.00	\$2,123.44	\$2,639.56	\$178.81	\$7,084.63
41-56790 Student Success & Retention Serv.	\$18,275.00	\$18,275.00	\$2,405.89	\$12,653.92	\$0.00	\$5,621.08
41-56825 Textbook Program-Calworks	\$5,000.00	\$3,000.00	\$1,086.50	\$1,479.09	\$0.00	\$1,520.91
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$4,746.97	\$0.00	\$253.03
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$11,325.10	\$73,560.55	\$0.00	\$26,989.45
TOTAL COLLEGE SERVICES	\$281,262.00	\$299,378.00	\$22,840.08	\$156,146.21	\$178.81	\$143,052.98
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,400.00	\$2,400.00	\$103.41	\$789.69	\$0.00	\$1,610.31
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$1,798.74	\$0.00	\$1.26
41-57118 Dance Program	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$540.00	\$3,360.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$1,026.08	\$0.00	\$1,273.92
41-57125 Euphrat Museum	\$1,375.00	\$12,319.00	\$936.43	\$7,115.04	\$500.00	\$4,703.96
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$315.37	\$300.00	\$2,084.63
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$1,820.73	\$0.00	\$179.27
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57150 Vocal Jazz Perf./Recording	\$2,465.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00
TOTAL CREATIVE ARTS	\$24,940.00	\$35,884.00	\$1,039.84	\$14,265.65	\$1,340.00	\$20,278.35
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$1,639.27	\$7,420.99	\$0.00	\$2,579.01
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$101.95	\$3,906.87	\$0.00	\$6,093.13
41-57210 Baseball	\$2,000.00	\$2,000.00	\$760.00	\$2,000.00	\$0.00	\$0.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,805.00	\$0.00	\$195.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$400.00	\$2,417.42	\$0.00	\$2,082.58
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,983.28	\$0.00	\$16.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,928.48	\$0.00	\$71.52

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57240 M & W Swimming/Diving	\$2,000.00	\$4,000.00	\$0.00	\$29.96	\$0.00	\$3,970.04
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$1,175.62	\$1,175.62	\$0.00	\$324.38
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$2,662.55	\$6,470.40	\$0.00	\$29.60
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,078.00	\$0.00	\$222.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$905.95	\$1,101.95	\$0.00	\$398.05
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$4,491.11	\$0.00	\$8.89
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,920.00	\$0.00	\$80.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$1,950.33	\$0.00	\$49.67
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$1,306.90	\$1,491.56	\$0.00	\$8.44
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,950.00	\$0.00	\$50.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,170.00	\$0.00	\$130.00
TOTAL ATHLETICS	\$67,600.00	\$69,600.00	\$8,952.24	\$53,290.97	\$0.00	\$16,309.03
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$0.00	\$3,265.90	\$0.00	\$7,934.10
TOTAL PHYSICAL EDUCATION	\$11,200.00	\$11,200.00	\$0.00	\$3,265.90	\$0.00	\$7,934.10
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$330.29	\$763.53	\$0.00	\$1,236.47
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$2,000.00	\$2,000.00	\$330.29	\$763.53	\$0.00	\$1,236.47
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$550.00	\$0.00	\$750.00
41-57625 DSS/EDC Spring Celebration	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL SPECIAL EDUCATION DIVISION	\$1,300.00	\$2,300.00	\$0.00	\$550.00	\$0.00	\$1,750.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DIVISIONAL SUPPORT	\$107,840.00	\$121,784.00	\$10,322.37	\$72,136.05	\$1,340.00	\$48,307.95

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL DASB EXPENSES	\$1,038,122.61	\$1,030,272.61	\$102,698.04	\$634,946.67	(\$11,800.04)	\$407,125.98
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$107.55)	\$0.00	\$107.55
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$3,252.00	\$0.00	\$348.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	\$0.00	\$988.30	\$0.00	\$5,609.70
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$0.00</u>	<u>\$4,132.75</u>	<u>\$0.00</u>	<u>\$6,065.25</u>
Total	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$0.00</u>	<u>\$4,132.75</u>	<u>\$0.00</u>	<u>\$6,065.25</u>
TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$0.00</u>	<u>\$4,132.75</u>	<u>\$0.00</u>	<u>\$6,065.25</u>
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$7,850.00	\$200.00	\$7,850.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$75.00	\$100.00	\$0.00	(\$100.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$7,850.00</u>	<u>\$275.00</u>	<u>\$7,950.00</u>	<u>\$0.00</u>	<u>(\$100.00)</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$7,850.00</u>	<u>\$275.00</u>	<u>\$7,950.00</u>	<u>\$0.00</u>	<u>(\$100.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$872,695.71	\$780,195.99	\$0.00	(\$780,195.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$50,830.46	\$143,330.18	\$0.00	(\$143,330.18)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.04	(\$11,800.04)
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,603.54)	\$17,603.54
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$923,526.17</u>	<u>\$923,526.17</u>	<u>(\$5,803.50)</u>	<u>(\$917,722.67)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending April 30, 2011

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> (7/1/2010 to 4/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2011 to 4/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 April 30, 2011

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		35,559.00
Less Transfer Out:			
Parcel Tax Campaign Contribution	41-52036	10,000.00	25,559.00
DASB/ICC Student Leadership Confer.	41-52640	165.00	25,394.00
De Anza Youth Leadership Conference	41-56349	500.00	24,894.00
Cross Cultural Partnerships	41-55115	3,000.00	21,894.00
Euphrat Museum	41-57125	10,944.00	10,950.00
Pepsi Refresh Project	41-52037	2,275.00	8,675.00
DLTP	41-56350	6,216.00	2,459.00
DSS/EDC Spring Celebration	41-57625	1,000.00	1,459.00
Famer's Market	41-52038	1,459.00	0.00

Summer/Fall Allocation **41-52002** **0.00**
(Revised Budget)

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00
Plus Budget Transfer In:			
Textbook Program-Calworks	41-56825	2,000.00	37,557.00
Less Transfer Out:			
Math Performance Success (MPS)	41-56575	12,200.00	25,357.00
DASB Printer	41-52179	1,700.00	23,657.00
Sacramento Rally	41-52017	6,000.00	17,657.00
M & W Swimming/Diving	41-57240	2,000.00	15,657.00
Honors Program	41-56425	1,200.00	14,457.00

Winter/Spring Allocation **41-52102** **14,457.00**
(Revised Budget)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2011

	<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	\$0.00	\$425.00	\$0.00 (\$425.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$395.24	\$0.00 (\$395.24)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$777.65	\$9,952.50	\$0.00 (\$9,952.50)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00 \$135.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$7,599.90	\$41,235.08	\$0.00 (\$41,235.08)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,377.55</u>	<u>\$51,872.82</u>	<u>\$0.00</u> (<u>\$51,872.82</u>)
EXPENSES						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$4,690.48	\$18,027.04	\$0.00 (\$18,027.04)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$1,021.92	\$0.00 (\$1,021.92)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$442.70	\$8,895.74	\$0.00 (\$8,895.74)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$79.56	\$8,319.40	\$3,658.56 (\$11,977.96)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$600.00	\$1,910.00	\$0.00 (\$1,910.00)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00 (\$3,500.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00 (\$40.00)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00 (\$90.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$1,707.02	\$0.00 (\$1,707.02)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$412.50	\$8,983.70	\$0.00 (\$8,983.70)
44-51110-5745	Club Expenses Advertising	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00 (\$210.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,050.00	\$7,196.83	\$0.00 (\$7,196.83)
44-51110-6420	Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$3,086.31	\$0.00 (\$3,086.31)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,275.24</u>	<u>\$62,987.96</u>	<u>\$3,658.56</u> (<u>\$66,646.52</u>)
TRANSFERS						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$200.00)	(\$7,850.00)	\$0.00 \$7,850.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$4,360.04)	(\$15,853.31)	\$0.00 \$15,853.31
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$4,360.04	\$15,853.31	\$0.00 (\$15,853.31)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>	<u>(\$7,850.00)</u>	<u>\$0.00</u> <u>\$7,850.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$137,268.67	\$141,836.12	\$0.00 (\$141,836.12)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending April 30, 2011

	<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	\$1,302.31	(\$3,265.14)	\$0.00	\$3,265.14
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,658.56)	\$3,658.56
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>\$138,570.98</u>	<u>\$138,570.98</u>	<u>(\$3,658.56)</u>	<u>(\$134,912.42)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending April 30, 2011

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> (7/1/2010 to 4/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2011 to 4/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$940.00	\$23,239.53	\$0.00	(\$23,239.53)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$940.00</u>	<u>\$23,179.53</u>	<u>\$0.00</u>	<u>(\$23,179.53)</u>
EXPENSES						
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$170.95	\$514.63	\$0.00	(\$514.63)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$18.96	\$55.82	\$0.00	(\$55.82)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$1,453.19	\$3,913.93	\$0.00	(\$3,913.93)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$8.49	\$132.72	\$21.98	(\$154.70)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$110.56	\$491.63	\$0.00	(\$491.63)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$2,725.00	\$8,927.50	\$975.00	(\$9,902.50)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,705.88	\$0.00	(\$1,705.88)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,487.15</u>	<u>\$15,867.11</u>	<u>\$996.98</u>	<u>(\$16,864.09)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$75.00)	(\$100.00)	\$0.00	\$100.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$265.44)	\$0.00	\$265.44
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$265.44	\$0.00	(\$265.44)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>	<u>(\$100.00)</u>	<u>\$0.00</u>	<u>\$100.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$84,846.54	\$73,961.97	\$0.00	(\$73,961.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$3,472.15)	\$7,412.42	\$0.00	(\$7,412.42)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$996.98)	\$996.98
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2011

ENDING FUND BALANCE

<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$81,374.39</u></u>	<u><u>\$81,374.39</u></u>	<u><u>(\$996.99)</u></u>	<u><u>(\$80,377.40)</u></u>
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De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending April 30, 2011

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> (7/1/2010 to 4/30/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (4/1/2011 to 4/30/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

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

Project Activity Report

All Clubs April 30, 2011

Report name: April All Clubs

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$0.00	\$0.00	\$300.00	\$300.00
4011	American Medical Student Association	\$0.00	\$0.00	\$100.00	\$100.00
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	(\$386.16)	\$1,172.37
4030	APA Students for Leadership	\$2,109.79	\$0.00	(\$429.92)	\$1,679.87
4033	Art De Co	\$0.00	\$0.00	\$0.00	\$0.00
4039	Association for Computing Machinery	\$250.00	\$0.00	\$12.60	\$262.60
4040	Auto Tech	\$45,072.28	\$0.00	(\$10,509.31)	\$34,562.97
4060	Black Student Union - BSU	\$529.50	\$0.00	(\$444.05)	\$85.45
4062	Catholic Student Club	\$0.00	\$0.00	\$0.00	\$0.00
4065	Go and Chess Club	\$217.30	\$0.00	\$100.00	\$317.30
4068	Chinese Student Association	\$570.21	\$0.00	(\$526.80)	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$532.04	\$832.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$100.00	\$1,350.00
4118	Anthropology Club	\$300.00	\$0.00	\$25.00	\$325.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$150.00	\$247.13
4125	De Anza Business Club	\$200.00	\$0.00	\$75.00	\$275.00
4133	De Anza Christian Community	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$218.96	\$2,356.99
4150	De Anza Film Club	\$0.00	\$0.00	\$300.00	\$300.00
4160	Photo Lovers	\$75.00	\$0.00	(\$75.00)	\$0.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$100.00	\$304.27
4165	De Anza Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$508.77	\$574.00
4197	Debate Club	\$1,667.73	\$0.00	(\$1,667.73)	\$0.00
4199	Democracy Matters	\$0.00	\$0.00	\$221.61	\$221.61
4200	German Club	\$0.00	\$0.00	\$0.00	\$0.00
4206	DoMeSol	\$100.00	\$0.00	\$425.00	\$525.00
4207	Digital Media Club	\$0.00	\$0.00	\$0.00	\$0.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$331.16	\$727.46
4223	Law Association	\$26.93	\$0.00	(\$26.93)	\$0.00
4225	Engineering Technology Club	\$385.95	\$0.00	\$50.00	\$435.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$75.00	\$275.00
4239	Furendo Suppondo	\$0.00	\$0.00	\$2,077.90	\$2,077.90
4240	Indonesian Students Organization	\$188.06	\$0.00	(\$188.06)	\$0.00
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$651.12	\$1,650.58
4260	Grace Fellowship	\$889.17	\$0.00	(\$192.24)	\$696.93
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	(\$125.00)	\$100.00
4272	Hong Kong Student Association	\$675.96	\$0.00	(\$202.97)	\$472.99
4280	Honors Club	\$889.87	\$0.00	\$350.42	\$1,240.29
4287	International Politics Association	\$0.00	\$0.00	\$75.00	\$75.00
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$1,231.98	\$6,592.55
4300	ICC Inactive Hold	\$9,783.88	\$0.00	(\$3,076.98)	\$6,706.90
4310	ICC Scholarship	\$7,283.79	\$0.00	(\$1,609.13)	\$5,674.66
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	(\$530.72)	\$2,641.89
4322	Integral MASS	\$747.20	\$0.00	\$178.08	\$925.28
4332	International Student Volunteers	\$1,575.47	\$0.00	(\$285.33)	\$1,290.14
4333	International Youth Fellowship	\$850.00	\$0.00	\$25.00	\$875.00
4334	International Economic Association	\$225.00	\$0.00	(\$225.00)	\$0.00
4335	Iranian Student Association	\$338.55	\$0.00	(\$148.00)	\$190.55
4336	Japanese Culture Club	\$818.15	\$0.00	(\$44.96)	\$773.19
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$227.20)	\$312.56

De Anza College Student Accounts

Project Activity Report

All Clubs April 30, 2011

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4339	Korean Student Association	\$0.00	\$0.00	\$1,042.19	\$1,042.19
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$732.20	\$1,684.77
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.C.H.A.	\$300.00	\$0.00	(\$25.00)	\$275.00
4354	Marine Explorers	\$100.00	\$0.00	(\$100.00)	\$0.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	\$25.52	\$237.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$246.84	\$3,101.27
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4375	Pakistani Student Association	\$0.00	\$0.00	\$0.00	\$0.00
4381	Philosophy Club	\$0.00	\$0.00	\$75.00	\$75.00
4387	Raw People	\$0.00	\$0.00	\$239.89	\$239.89
4390	Isang PUSO	\$250.00	\$0.00	(\$250.00)	\$0.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$50.00	\$150.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$3,903.92	\$11,311.84
4401	Science Discovery Club	\$101.01	\$0.00	(\$37.42)	\$63.59
4402	S. Enter	\$200.00	\$0.00	(\$200.00)	\$0.00
4409	Socialist Organizer	\$274.16	\$0.00	\$50.00	\$324.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,262.85)	\$977.79
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	(\$117.99)	\$555.37
4423	Student Veterans Association	\$100.00	\$0.00	(\$50.00)	\$50.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	\$2,266.01	\$4,589.54
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$979.79	\$15,836.34
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$3,245.73	\$6,312.63
4441	Sunshine Success Club	\$0.00	\$0.00	\$0.00	\$0.00
4446	T-Tennis	\$187.85	\$0.00	(\$25.00)	\$162.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$75.00	\$358.98
4453	Unicef	\$2,875.48	\$0.00	(\$133.52)	\$2,741.96
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	(\$213.60)	\$3,837.12
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,272.94	\$0.00	(\$50.00)	\$2,222.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	(\$25.00)	\$147.01
Totals:		\$141,836.12	\$0.00	(\$3,265.14)	\$138,570.98

Project Activity Report

All Trusts April 30, 2011

Report name: April All Trusts

Include these dates: <Specific fiscal periods> (7/1/2010 to 4/30/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$1,969.11	\$13,194.25
3035	College Life Hospitality	\$271.44	\$0.00	\$132.72	\$404.16
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	\$184.96	\$0.00	\$232.50	\$417.46
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
3195	DASB Pepsi Challenge	\$0.00	\$0.00	\$106.00	\$106.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,887.16	\$0.00	\$0.00	\$1,887.16
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,323.42	\$0.00	\$0.00	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$450.00	\$2,106.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	(\$590.41)	\$4,874.78
3615	Chorale Trust	\$1,764.03	\$0.00	\$2,194.50	\$3,958.53
3620	Creative Arts	\$5,806.29	\$0.00	\$1,400.00	\$7,206.29
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$4,015.00	\$19,227.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$5,729.00	\$0.00	\$1,034.00	\$6,763.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$4,147.99)	\$808.46
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$616.99	\$3,450.35
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$73,961.97	\$0.00	\$7,412.42	\$81,374.39