

De Anza College Student Accounts
Balance Sheet
As of January 31, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,230,183.61	\$171,309.77	\$21,685.32	\$1,423,178.70
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,230,583.61</u>	<u>\$171,309.77</u>	<u>\$21,685.32</u>	<u>\$1,423,578.70</u>
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$100.00	\$0.00	\$0.00	\$100.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
TOTAL CURRENT ASSETS	<u>\$1,230,683.61</u>	<u>\$171,309.77</u>	<u>\$21,685.32</u>	<u>\$1,423,678.70</u>
TOTAL ASSETS	<u><u>\$1,230,683.61</u></u>	<u><u>\$171,309.77</u></u>	<u><u>\$21,685.32</u></u>	<u><u>\$1,423,678.70</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
44-22110-0000 Sales and Use Tax Payable .	\$0.00	\$178.55	\$0.00	\$178.55
41-22140-0000 Bike Corral Key Replacement .	\$201.00	\$0.00	\$0.00	\$201.00
41-22150-0000 DASB Card/Capture Printing Refunds .	\$39,120.73	\$0.00	\$0.00	\$39,120.73
TOTAL ACCOUNTS PAYABLE	<u>\$39,321.73</u>	<u>\$178.55</u>	<u>\$0.00</u>	<u>\$39,500.28</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$60,908.00	\$0.00	\$0.00	\$60,908.00
TOTAL DEFERRED REVENUE	<u>\$60,908.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,908.00</u>
TOTAL CURRENT LIABILITIES	<u>\$100,229.73</u>	<u>\$178.55</u>	<u>\$0.00</u>	<u>\$100,408.28</u>
TOTAL LIABILITIES	<u><u>\$100,229.73</u></u>	<u><u>\$178.55</u></u>	<u><u>\$0.00</u></u>	<u><u>\$100,408.28</u></u>

De Anza College Student Accounts
Balance Sheet
As of January 31, 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 .	\$459,674.08	\$171,131.22	\$21,685.32	\$652,490.62
TOTAL UNRESTRICTED FUND BALANCE	<u>\$459,674.08</u>	<u>\$171,131.22</u>	<u>\$21,685.32</u>	<u>\$652,490.62</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>\$1,130,453.88</u>	<u>\$171,131.22</u>	<u>\$21,685.32</u>	<u>\$1,323,270.42</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,230,683.61</u>	<u>\$171,309.77</u>	<u>\$21,685.32</u>	<u>\$1,423,678.70</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$275,074.89	\$5,026.35	\$725.93	\$280,827.17
ENDING FUND BALANCE	<u>\$1,130,453.88</u>	<u>\$171,131.22</u>	<u>\$21,685.32</u>	<u>\$1,323,270.42</u>

De Anza College Student Accounts

Balance Sheet

As of January 31, 2014

Report name: January 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> (1/31/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (1/31/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (1/31/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (1/31/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending January 31, 2014

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$770,056.44	\$24,772.90	\$3,219.00	\$798,048.34
TOTAL REVENUE	\$770,056.44	\$24,772.90	\$3,219.00	\$798,048.34
EXPENSES				
Academic Salaries	\$9,279.98	\$0.00	\$0.00	\$9,279.98
Classified Salaries	\$214,238.34	\$0.00	\$0.00	\$214,238.34
Benefits	\$29,267.29	\$0.00	\$0.00	\$29,267.29
Materials and Supplies	\$164,777.75	\$15,235.99	\$1,407.36	\$181,421.10
Operating Expenses	\$69,963.77	\$10,760.56	\$100.00	\$80,824.33
Capital Outlay	\$1,279.42	\$0.00	\$910.71	\$2,190.13
TOTAL EXPENSES	\$488,806.55	\$25,996.55	\$2,418.07	\$517,221.17
REVENUE LESS EXPENSES	\$281,249.89	(\$1,223.65)	\$800.93	\$280,827.17
TRANSFER				
Transfer to Other Funds	\$6,175.00	\$0.00	\$0.00	\$6,175.00
Transfer From Other Funds	\$0.00	(\$6,250.00)	\$75.00	(\$6,175.00)
Intra-Fund Transfer In	\$0.00	(\$8,587.49)	\$0.00	(\$8,587.49)
Intra-Fund Transfer Out	\$0.00	\$8,587.49	\$0.00	\$8,587.49
TOTAL TRANSFER	\$6,175.00	(\$6,250.00)	\$75.00	\$0.00
BEGINNING FUND BALANCE	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$275,074.89	\$5,026.35	\$725.93	\$280,827.17
ENDING FUND BALANCE	\$1,130,453.88	\$171,131.22	\$21,685.32	\$1,323,270.42

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2014

	<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	\$710,000.00	\$710,000.00	\$169,386.00	\$494,655.00	\$0.00	\$215,345.00
TOTAL DASB CARD SALES	\$710,000.00	\$710,000.00	\$169,386.00	\$494,655.00	\$0.00	\$215,345.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$4,225.00	\$18,700.50	\$0.00	\$13,799.50
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$3,776.00	\$29,824.00	\$0.00	\$50,176.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$595.00	\$1,925.00	\$0.00	\$3,075.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$17.00	\$62.00	\$0.00	\$438.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$28,184.25	\$221,592.75	\$0.00	\$108,407.25
41-42500 Returned Check Fees	\$500.00	\$500.00	\$100.00	\$300.00	\$0.00	\$200.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$448,500.00	\$448,500.00	\$36,897.25	\$272,404.25	\$0.00	\$176,095.75
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$1,579.30	\$2,997.19	\$0.00	\$6,002.81
TOTAL INVESTMENT INCOME	\$9,000.00	\$9,000.00	\$1,579.30	\$2,997.19	\$0.00	\$6,002.81
TOTAL REVENUE	\$1,167,500.00	\$1,167,500.00	\$207,862.55	\$770,056.44	\$0.00	\$397,443.56
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	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$11.93	\$11.93	\$0.00	\$988.07
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 January 31, 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	\$219.00	\$3,803.01	\$0.00	\$6,346.99
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	\$1,500.00	\$0.00	\$312.07	\$0.00	\$1,187.93
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$344.62	\$0.00	\$905.38
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$0.00	\$1,922.66	\$0.00	\$6,677.34
TOTAL GOVERNMENT COSTS	<u>\$31,050.00</u>	<u>\$31,050.00</u>	<u>\$230.93</u>	<u>\$7,675.97</u>	<u>\$0.00</u>	<u>\$23,374.03</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$12,277.62	\$76,067.15	\$0.00	\$85,795.85
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$45.75	\$483.74	\$236.19	\$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	\$112.25	\$653.26	\$0.00	\$1,346.74
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$41.00	\$958.20	\$257.90	\$2,783.90
41-51395 Variance	\$1,000.06	\$1,000.06	\$0.06	\$109.37	\$0.00	\$890.69
TOTAL OPERATING COSTS	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$12,476.68</u>	<u>\$83,771.20</u>	<u>\$494.09</u>	<u>\$91,597.77</u>
TOTAL DASB ADMINISTRATIVE	<u>\$206,913.06</u>	<u>\$206,913.06</u>	<u>\$12,707.61</u>	<u>\$91,447.17</u>	<u>\$494.09</u>	<u>\$114,971.80</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,750.00	\$20,693.00	\$0.00	\$0.00	\$0.00	\$20,693.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,140.00	\$239.60	\$239.60	\$0.00	\$900.40
41-52049 ICCE Student Interns	\$0.00	\$6,100.00	\$365.00	\$1,115.29	\$0.00	\$4,984.71
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 January 31, 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	\$68,693.00	\$604.60	\$8,333.89	(\$6,979.00)	\$67,338.11
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	\$82,893.00	\$604.60	\$13,630.52	(\$6,979.00)	\$76,241.48
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$27,980.00	\$27,980.00	\$1,361.27	\$12,961.29	\$700.00	\$14,318.71
TOTAL ICC ADMINISTRATIVE	\$27,980.00	\$27,980.00	\$1,361.27	\$12,961.29	\$700.00	\$14,318.71
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54040 Auto Tech	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54118 De Anthro Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
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
41-54320 ICC Special Projects	\$0.00	\$100.00	\$0.00	\$1,279.42	(\$1,468.13)	\$288.71
41-54376 Medical Outreach Association	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$11,000.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$6,050.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$7,480.00
TOTAL STUDENT CLUBS	\$23,000.00	\$16,750.00	\$0.00	\$2,189.62	(\$1,468.13)	\$16,028.51
TOTAL ICC	\$50,980.00	\$44,730.00	\$1,361.27	\$15,150.91	(\$768.13)	\$30,347.22
COLLEGE LIFE						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$0.00	\$1,548.21	\$0.00	\$6,707.79
41-55116 DASB Bicycle Program	\$1,000.00	\$3,262.00	\$243.34	\$1,072.39	\$0.00	\$2,189.61
41-55117 DASB Card Office	\$94,828.00	\$94,828.00	\$1,234.49	\$14,903.32	\$157.03	\$79,767.65
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$6,616.51	\$42,388.57	\$3,501.54	\$60,895.89
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	\$30.00	\$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	\$555.66	\$2,077.39	\$0.00	\$6,622.61
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$344,160.00</u>	<u>\$346,917.00</u>	<u>\$8,680.00</u>	<u>\$181,586.19</u>	<u>\$3,658.57</u>	<u>\$161,672.24</u>
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	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$40.00	\$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	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$40.00</u>	<u>\$183.16</u>	<u>\$0.00</u>	<u>\$20,316.84</u>
TOTAL COLLEGE LIFE	<u>\$364,660.00</u>	<u>\$367,417.00</u>	<u>\$8,720.00</u>	<u>\$181,769.35</u>	<u>\$3,658.57</u>	<u>\$181,989.08</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$3,982.37	\$24,890.74	\$0.00	\$31,305.26
41-56165 Art on Campus	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56300 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	\$162.22	\$1,614.63	\$0.00	\$23,475.37
41-56500 La Voz	\$15,000.00	\$15,000.00	\$2,071.68	\$4,747.50	\$426.30	\$9,826.20
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$456.26	\$4,156.75	\$0.00	\$17,863.25
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.29	\$4,660.57	\$0.00	\$5,419.43
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	\$13,182.65	\$13,622.83	\$0.00	\$36,377.17
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$459.30	\$4,058.21	\$0.00	\$20,471.79
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	\$0.00	\$121.67	\$0.00	\$10,842.33
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	\$661.57	\$3,758.91	\$0.00	\$22,555.09
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$962.63	\$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	\$51,255.50	\$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
TOTAL COLLEGE SERVICES	<u>\$504,124.00</u>	<u>\$510,124.00</u>	<u>\$73,969.47</u>	<u>\$142,054.12</u>	<u>\$426.30</u>	<u>\$367,643.58</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,850.00	\$2,850.00	\$150.00	\$818.74	\$0.00	\$2,031.26
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	\$1,619.14	\$4,387.62	\$0.00	\$13,487.38
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
TOTAL CREATIVE ARTS	<u>\$33,425.00</u>	<u>\$33,425.00</u>	<u>\$1,769.14</u>	<u>\$6,509.65</u>	<u>\$0.00</u>	<u>\$26,915.35</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ATHLETICS						
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	\$361.23	\$1,782.47	\$0.00	\$1,217.53
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	\$450.00	\$450.00	\$0.00	\$3,150.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$3,500.00	\$5,000.00	\$0.00	\$4,641.89	\$0.00	\$358.11
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$846.71	\$4,624.07	\$0.00	\$375.93
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	\$719.40	\$719.40	\$0.00	\$2,280.60
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,778.83	\$0.00	\$221.17
TOTAL ATHLETICS	<u>\$72,300.00</u>	<u>\$78,600.00</u>	<u>\$2,377.34</u>	<u>\$35,115.17</u>	<u>\$0.00</u>	<u>\$43,484.83</u>
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$810.15	\$0.00	\$2,189.85
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$810.15</u>	<u>\$0.00</u>	<u>\$2,189.85</u>
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00
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>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</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	\$7,000.00	\$7,000.00	\$0.00	\$1,794.72	\$0.00	\$5,205.28
TOTAL DIVISIONAL SUPPORT	\$119,025.00	\$125,325.00	\$4,146.48	\$44,879.69	\$0.00	\$80,445.31
TOTAL DASB EXPENSES	\$1,343,652.06	\$1,337,402.06	\$101,509.43	\$488,931.76	(\$3,168.17)	\$851,638.47
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$110.21)	(\$125.21)	\$0.00	\$125.21
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$110.21)	(\$125.21)	\$0.00	\$125.21
TOTAL	\$0.00	\$0.00	(\$110.21)	(\$125.21)	\$0.00	\$125.21
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$110.21)	(\$125.21)	\$0.00	\$125.21
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,250.00	\$1,750.00	\$6,250.00	\$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	\$0.00	\$6,250.00	\$1,750.00	\$6,175.00	\$0.00	\$75.00
TOTAL TRANSFERS	\$0.00	\$6,250.00	\$1,750.00	\$6,175.00	\$0.00	\$75.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,025,740.55	\$855,378.99	\$0.00	(\$855,378.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$104,713.33	\$275,074.89	\$0.00	(\$275,074.89)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.17	(\$3,168.17)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 2014

	<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	(\$8,447.14)	\$8,447.14
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,130,453.88</u>	<u>\$1,130,453.88</u>	<u>(\$5,278.97)</u>	<u>(\$1,125,174.91)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending January 31, 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 1/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2014 to 1/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 January 31, 2014

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		45,750.00
Less Transfer Out:			
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
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
Summer/Fall Allocation (Revised Budget)	41-52002		20,693.00

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

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 31, 2014

	<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	\$240.00	\$810.00	\$0.00 (\$810.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00 (\$1,002.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$5,854.02	\$0.00 (\$5,854.02)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00 \$15.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$3,608.89	\$17,121.88	\$0.00 (\$17,121.88)
TOTAL REVENUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,848.89</u>	<u>\$24,772.90</u>	<u>\$0.00</u> (<u>\$24,772.90</u>)
EXPENSES						
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$2,539.70	\$5,960.21	\$0.00 (\$5,960.21)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$54.26	\$0.00 (\$54.26)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$1,286.31	\$6,010.85	\$0.00 (\$6,010.85)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$6.16	\$3,210.67	\$2,870.84 (\$6,081.51)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00 (\$266.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$2,967.73	\$0.00 (\$2,967.73)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$3,000.00	\$5,013.06	\$0.00 (\$5,013.06)
44-51110-5914	Club Expenses Bad Debts	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00 \$0.00
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$500.21	\$2,513.77	\$0.00 (\$2,513.77)
TOTAL EXPENSES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,307.38</u>	<u>\$25,996.55</u>	<u>\$2,870.84</u> (<u>\$28,867.39</u>)
TRANSFERS						
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,750.00)	(\$6,250.00)	\$0.00 \$6,250.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$434.30)	(\$8,587.49)	\$0.00 \$8,587.49
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$434.30	\$8,587.49	\$0.00 (\$8,587.49)
TOTAL TRANSFERS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,750.00)</u>	<u>(\$6,250.00)</u>	<u>\$0.00</u> <u>\$6,250.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$172,839.71	\$166,104.87	\$0.00 (\$166,104.87)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	(\$1,708.49)	\$5,026.35	\$0.00 (\$5,026.35)
FUND BALANCE RESERVED FOR ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,870.84) \$2,870.84

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending January 31, 2014

	<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>\$171,131.22</u>	<u>\$171,131.22</u>	<u>(\$2,870.84)</u>	<u>(\$168,260.38)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 31, 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 1/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2014 to 1/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending January 31, 2014

	<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	\$1,029.00	\$3,219.00	\$0.00	(\$3,219.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,029.00</u>	<u>\$3,219.00</u>	<u>\$0.00</u>	<u>(\$3,219.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$11.94	\$206.94	\$0.00	(\$206.94)
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	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$910.71	\$1,358.29	(\$2,269.00)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,111.94</u>	<u>\$2,418.07</u>	<u>\$1,358.29</u>	<u>(\$3,776.36)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$21,768.26	\$20,959.39	\$0.00	(\$20,959.39)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$82.94)	\$725.93	\$0.00	(\$725.93)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,358.29)	\$1,358.29
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>\$21,685.32</u>	<u>\$21,685.32</u>	<u>(\$1,358.30)</u>	<u>(\$20,327.02)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending January 31, 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 1/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2014 to 1/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

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

Project Activity Report

All Clubs January 31, 2014

Report name: January All Clubs

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

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	\$891.10	\$2,910.78
4035	Art & Design Club	\$206.65	\$0.00	(\$206.65)	\$0.00
4040	Auto Tech	\$45,211.40	\$0.00	(\$4,657.29)	\$40,554.11
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	\$164.43	\$1,438.48
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$606.14	\$0.00	\$250.00	\$856.14
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	\$200.00	\$200.00
4150	Film Society	\$431.19	\$0.00	(\$431.19)	\$0.00
4163	Psychology Club	\$482.27	\$0.00	\$175.00	\$657.27
4168	De Anza Marketing Club	\$200.00	\$0.00	\$127.29	\$327.29
4169	DECA	\$248.14	\$0.00	\$37.40	\$285.54
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
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	(\$72.90)	\$2,725.03
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	\$333.97	\$1,725.93
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	\$200.00	\$1,560.04
4288	Intervarsity Christian Fellowship at De Anza	\$0.00	\$0.00	\$250.00	\$250.00
4289	ICC Emergency Relief	\$5,841.47	\$0.00	\$877.48	\$6,718.95
4300	ICC Inactive Hold	\$4,612.78	\$0.00	\$4,265.94	\$8,878.72
4310	ICC Scholarship	\$10,531.66	\$0.00	\$722.01	\$11,253.67
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	(\$57.50)	\$2,636.69
4322	Integral MASS	\$1,003.90	\$0.00	\$0.00	\$1,003.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$145.15	\$2,120.43
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	(\$112.30)	\$1,124.16
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	\$0.00	\$300.63
4359	K-Pop Dance Club	\$535.36	\$0.00	\$95.91	\$631.27
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$137.51	\$152.54

De Anza College Student Accounts

Project Activity Report

All Clubs January 31, 2014

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4361	Leo Club De Anza	\$0.00	\$0.00	\$250.00	\$250.00
4362	Kick and Run	\$0.00	\$0.00	\$100.00	\$100.00
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	\$1,271.53	\$6,567.54
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Medical Outreach Association	\$466.50	\$0.00	\$1,260.71	\$1,727.21
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	\$113.44	\$213.44
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	\$3,617.73	\$5,052.54
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	\$0.00	\$1,049.53
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	(\$671.32)	\$4,731.12
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	\$0.00	\$200.00
Totals:		\$166,104.87	\$0.00	\$5,026.35	\$171,131.22

Project Activity Report

All Trusts January 31, 2014

Report name: January All Trusts

Include these dates: <Specific fiscal periods> (7/1/2013 to 1/31/2014)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$6,229.95	\$0.00	\$1,187.35	\$7,417.30
3035	College Life Hospitality	\$95.39	\$0.00	(\$50.42)	\$44.97
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
Totals:		\$20,959.39	\$0.00	\$725.93	\$21,685.32