

De Anza College Student Accounts
Balance Sheet
As of December 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,056,595.20	\$160,136.84	\$17,997.68	\$1,234,729.72
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,056,995.20</u>	<u>\$160,136.84</u>	<u>\$17,997.68</u>	<u>\$1,235,129.72</u>
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
TOTAL CURRENT ASSETS	<u>\$1,057,195.20</u>	<u>\$160,136.84</u>	<u>\$17,997.68</u>	<u>\$1,235,329.72</u>
TOTAL ASSETS	<u><u>\$1,057,195.20</u></u>	<u><u>\$160,136.84</u></u>	<u><u>\$17,997.68</u></u>	<u><u>\$1,235,329.72</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$154.97	\$610.35	\$0.00	\$765.32
41-22150-0000 DASB Card/Capture Printing Refunds .	\$2,039.58	\$0.00	\$0.00	\$2,039.58
TOTAL ACCOUNTS PAYABLE	<u>\$2,194.55</u>	<u>\$610.35</u>	<u>\$0.00</u>	<u>\$2,804.90</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$49,860.00	\$0.00	\$0.00	\$49,860.00
TOTAL DEFERRED REVENUE	<u>\$49,860.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,860.00</u>
TOTAL CURRENT LIABILITIES	<u>\$52,054.55</u>	<u>\$610.35</u>	<u>\$0.00</u>	<u>\$52,664.90</u>
TOTAL LIABILITIES	<u><u>\$52,054.55</u></u>	<u><u>\$610.35</u></u>	<u><u>\$0.00</u></u>	<u><u>\$52,664.90</u></u>
FUND BALANCE				

De Anza College Student Accounts

Balance Sheet

As of December 31, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$413,561.25	\$159,526.49	\$17,997.68	\$591,085.42
TOTAL UNRESTRICTED FUND BALANCE	<u>\$413,561.25</u>	<u>\$159,526.49</u>	<u>\$17,997.68</u>	<u>\$591,085.42</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
TOTAL RESTRICTED FUND BALANCE	<u>\$591,579.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$591,579.40</u>
TOTAL FUND BALANCE	<u>\$1,005,140.65</u>	<u>\$159,526.49</u>	<u>\$17,997.68</u>	<u>\$1,182,664.82</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,057,195.20</u>	<u>\$160,136.84</u>	<u>\$17,997.68</u>	<u>\$1,235,329.72</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$218,462.05	\$5,311.32	(\$3,025.65)	\$220,747.72
ENDING FUND BALANCE	<u>\$1,005,140.65</u>	<u>\$159,526.49</u>	<u>\$17,997.68</u>	<u>\$1,182,664.82</u>

De Anza College Student Accounts Balance Sheet

As of December 31, 2015

Report name: December 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> (12/31/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (12/31/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (12/31/2015)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (12/31/2015)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending December 31, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$661,548.70	\$15,771.88	\$3,150.00	\$680,470.58
TOTAL REVENUE	\$661,548.70	\$15,771.88	\$3,150.00	\$680,470.58
EXPENSES				
Academic Salaries	\$12,052.23	\$0.00	\$0.00	\$12,052.23
Classified Salaries	\$148,902.28	\$0.00	\$0.00	\$148,902.28
Benefits	\$24,148.22	\$0.00	\$0.00	\$24,148.22
Materials and Supplies	\$167,177.27	\$9,327.04	\$608.24	\$177,112.55
Operating Expenses	\$73,509.07	\$1,511.72	\$1,030.70	\$76,051.49
Capital Outlay	\$14,247.58	\$2,671.80	\$4,536.71	\$21,456.09
TOTAL EXPENSES	\$440,036.65	\$13,510.56	\$6,175.65	\$459,722.86
REVENUE LESS EXPENSES	\$221,512.05	\$2,261.32	(\$3,025.65)	\$220,747.72
TRANSFER				
Transfer to Other Funds	\$3,050.00	\$0.00	\$0.00	\$3,050.00
Transfer From Other Funds	\$0.00	(\$3,050.00)	\$0.00	(\$3,050.00)
Intra-Fund Transfer In	\$0.00	(\$9,827.12)	(\$448.53)	(\$10,275.65)
Intra-Fund Transfer Out	\$0.00	\$9,827.12	\$448.53	\$10,275.65
TOTAL TRANSFER	\$3,050.00	(\$3,050.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$218,462.05	\$5,311.32	(\$3,025.65)	\$220,747.72
ENDING FUND BALANCE	\$1,005,140.65	\$159,526.49	\$17,997.68	\$1,182,664.82

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 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	\$690,000.00	\$690,000.00	\$106,929.00	\$414,512.00	\$0.00	\$275,488.00
TOTAL DASB CARD SALES	\$690,000.00	\$690,000.00	\$106,929.00	\$414,512.00	\$0.00	\$275,488.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$7,501.00	\$50,112.00	\$0.00	\$69,888.00
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$80.00	\$1,425.00	\$0.00	\$2,075.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$20.00	\$526.00	\$0.00	(\$126.00)
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$21,651.50	\$167,488.00	\$0.00	\$187,512.00
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$509,807.00	\$509,807.00	\$29,252.50	\$245,158.00	\$0.00	\$264,649.00
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$1,878.70	\$0.00	\$4,121.30
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$1,878.70	\$0.00	\$4,121.30
TOTAL REVENUE	\$1,205,807.00	\$1,205,807.00	\$136,181.50	\$661,548.70	\$0.00	\$544,258.30
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	\$105.41	\$105.41	\$0.00	\$894.59

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51150 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	\$180.04	\$0.00	\$69.96
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	(\$2,000.00)	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$239.27	\$0.00	\$760.73
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,163.04	\$3,169.99	\$0.00	\$6,980.01
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$106.89	\$114.49	\$0.00	\$4,385.51
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	\$0.00	\$1,970.46	\$63.01	\$565.53
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$0.00	\$2,240.97	\$0.00	\$6,759.03
TOTAL GOVERNMENT COSTS	<u>\$37,700.00</u>	<u>\$39,049.00</u>	<u>\$1,375.34</u>	<u>\$10,020.63</u>	<u>(\$1,936.99)</u>	<u>\$30,965.36</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$13,363.67	\$64,532.58	\$0.00	\$101,586.42
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$92.25	\$608.06	\$0.00	\$891.94
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$10.00	\$30.00	\$0.00	(\$30.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$86.74	\$653.77	\$0.00	\$1,046.23
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$41.00	\$615.34	\$0.00	\$2,384.66
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$0.00	\$20.92	\$0.00	\$479.28
TOTAL OPERATING COSTS	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$13,593.66</u>	<u>\$72,660.67</u>	<u>\$0.00</u>	<u>\$106,458.53</u>
TOTAL DASB ADMINISTRATIVE	<u>\$216,819.20</u>	<u>\$218,168.20</u>	<u>\$14,969.00</u>	<u>\$82,681.30</u>	<u>(\$1,936.99)</u>	<u>\$137,423.89</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$6,302.00	\$0.00	\$0.00	\$0.00	\$6,302.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$0.00	\$4,648.55	\$0.00	\$0.45
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ALLOCATIONS	<u>\$40,000.00</u>	<u>\$30,951.00</u>	<u>\$0.00</u>	<u>\$4,648.55</u>	<u>\$0.00</u>	<u>\$26,302.45</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
41-52403 Monarch Butterfly Educational Garden	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-52404 De Anza Water Policy Project	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
TOTAL ECO PROJECT ALLOCATIONS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
TRAVEL ALLOCATIONS						
41-52612 CCCSAA Conference	\$0.00	\$5,245.00	\$0.00	\$5,244.58	\$0.00	\$0.42
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$726.70	\$3,248.90	\$0.00	\$1,751.10
41-52642 Advocacy Activities	\$10,800.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
TOTAL TRAVEL ALLOCATIONS	<u>\$15,800.00</u>	<u>\$15,800.00</u>	<u>\$726.70</u>	<u>\$8,493.48</u>	<u>\$0.00</u>	<u>\$7,306.52</u>
TOTAL ALLOCATIONS	<u>\$85,800.00</u>	<u>\$76,751.00</u>	<u>\$726.70</u>	<u>\$13,142.03</u>	<u>\$0.00</u>	<u>\$63,608.97</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$1,737.11	\$12,454.04	\$130.78	\$15,746.18
TOTAL ICC ADMINISTRATIVE	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$1,737.11</u>	<u>\$12,454.04</u>	<u>\$130.78</u>	<u>\$15,746.18</u>
STUDENT CLUBS						
41-54068 Chinese Student Association	\$0.00	\$150.00	\$107.56	\$107.56	\$0.00	\$42.44
41-54168 De Anza Marketing Club	\$0.00	\$120.00	\$0.00	\$69.05	\$0.00	\$50.95
41-54169 DECA	\$0.00	\$125.00	\$50.00	\$50.00	\$0.00	\$75.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$36.00	\$36.00	\$0.00	\$114.00
41-54210 Inclusability	\$0.00	\$150.00	\$0.00	\$127.24	\$0.00	\$22.76
41-54345 De Anza Cheer & Dance	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
41-54412 Students of Success	\$0.00	\$160.00	\$44.69	\$44.69	\$0.00	\$115.31
41-54442 Swag Script Writer's Group	\$0.00	\$149.95	\$0.00	\$149.95	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$310.01	\$0.00	\$310.01	\$0.00	\$0.00
41-54469 Hello World! Code Squad	\$0.00	\$367.00	\$275.90	\$275.90	\$0.00	\$91.10
41-54600 ICC Events Awards	\$11,000.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$8,850.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54730 Club / ICC Allocations	\$10,000.00	\$8,273.04	\$0.00	\$0.00	\$0.00	\$8,273.04
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$19,950.00</u>	<u>\$514.15</u>	<u>\$1,170.40</u>	<u>\$0.00</u>	<u>\$18,779.60</u>
TOTAL ICC	<u>\$51,331.00</u>	<u>\$48,281.00</u>	<u>\$2,251.26</u>	<u>\$13,624.44</u>	<u>\$130.78</u>	<u>\$34,525.78</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$737.03	\$1,698.68	\$0.00	\$6,302.32
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$878.36	\$12,672.47	\$0.00	\$16,453.53
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$1,778.43	\$10,587.59	\$4,354.50	\$28,237.91
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$8,849.81	\$36,507.34	\$1,772.95	\$73,643.71
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$25.94	\$4,944.65	\$0.00	\$555.35
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,398.53	\$0.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$1,575.23	\$2,696.92	\$0.00	\$6,303.08
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>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$13,844.80</u>	<u>\$191,481.18</u>	<u>\$6,127.45</u>	<u>\$135,547.37</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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$0.00	\$2,000.00
41-55535 LGBTQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$18,500.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 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 COLLEGE LIFE	\$352,156.00	\$352,156.00	\$14,344.80	\$191,981.18	\$6,127.45	\$154,047.37
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$54,341.00	\$54,341.00	\$2,839.76	\$14,615.32	\$0.00	\$39,725.68
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56349 De Anza Youth Leadership Conference	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-56350 Camp Wellstone Project	\$9,000.00	\$13,000.00	\$582.79	\$582.79	\$0.00	\$12,417.21
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$1,785.90	\$4,082.54	\$0.00	\$25,567.46
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$0.00	\$710.28	\$0.00	\$17,289.72
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$303.93	\$303.93	\$0.00	\$5,396.07
41-56430 VIDA	\$6,100.00	\$7,000.00	\$1,467.98	\$3,969.69	\$0.00	\$3,030.31
41-56500 La Voz	\$14,000.00	\$14,000.00	\$1,145.14	\$2,291.59	\$3,400.63	\$8,307.78
41-56520 LGBTQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$3,049.42	\$6,159.65	\$0.00	\$19,340.35
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$2,313.41	\$0.00	\$7,766.59
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$8,353.72	\$0.00	\$6,646.28
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$2,899.13	\$5,461.94	\$0.00	\$44,538.06
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$998.22	\$4,739.73	\$0.00	\$19,790.27
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$1,155.57	\$2,233.64	\$0.00	\$7,766.36
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$1,018.17	\$3,274.49	\$0.00	\$7,689.51
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$1,055.40	\$2,756.32	\$0.00	\$10,743.68
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$2,537.81	\$6,544.63	\$0.00	\$14,455.37
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$118.54	\$4,073.70	\$0.00	\$7,926.30
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$5,665.69	\$0.00	\$7,334.31
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$11,744.90	\$0.00	\$151,040.10
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$4,397.58	\$4,397.58	\$0.00	\$4,602.42
TOTAL COLLEGE SERVICES	\$542,205.00	\$547,105.00	\$25,355.34	\$94,275.54	\$3,400.63	\$449,428.83

DIVISIONAL SUPPORT

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CREATIVE ARTS						
41-57110 Band	\$1,900.00	\$1,900.00	\$653.00	\$653.00	\$0.00	\$1,247.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$2,409.37	\$0.00	\$590.63
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,345.00	\$17,345.00	\$1,036.94	\$1,825.96	\$400.00	\$15,119.04
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$80.00	\$80.00	\$0.00	\$1,920.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	\$36,470.00	\$36,470.00	\$1,769.94	\$4,968.33	\$400.00	\$31,101.67
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
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	\$1,624.72	\$2,003.32	\$0.00	\$12,996.68
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$7,194.75	\$0.00	\$5.25
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$540.00	\$2,620.00	\$0.00	\$380.00
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$4,855.75	\$0.00	\$144.25
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$5,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$2,377.89	\$4,574.48	\$0.00	\$425.52
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$308.36	\$3,000.00	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,606.01	\$0.00	\$393.99

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 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 ATHLETICS	\$95,595.00	\$98,395.00	\$4,850.97	\$37,654.31	\$0.00	\$60,740.69
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
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$78.28	\$702.95	\$0.00	\$4,297.05
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,000.00	\$5,000.00	\$78.28	\$702.95	\$0.00	\$4,297.05
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
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	\$1,098.38	\$0.00	\$3,401.62
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$0.00	\$1,098.38	\$0.00	\$4,401.62
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$16.90	\$52.70	\$0.00	\$3,077.30
TOTAL INTERCULTURAL STUDIES	\$3,130.00	\$3,130.00	\$16.90	\$52.70	\$0.00	\$3,077.30
TOTAL DIVISIONAL SUPPORT	\$148,795.00	\$151,595.00	\$6,716.09	\$44,476.67	\$400.00	\$106,718.33
TOTAL DASB EXPENSES	\$1,397,106.20	\$1,394,056.20	\$64,363.19	\$440,181.16	\$8,121.87	\$945,753.17
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$144.51)	\$0.00	\$144.51

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
TOTAL CARRY FOWARD	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$0.00	\$1,944.51
 TOTAL	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$0.00	\$1,944.51
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$0.00	\$1,944.51
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00
 BEGINNING FUND BALANCE	\$0.00	\$0.00	\$933,322.34	\$786,678.60	\$0.00	(\$786,678.60)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$71,818.31	\$218,462.05	\$0.00	(\$218,462.05)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,121.87)	\$8,121.87
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.01)	\$2,000.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$1,005,140.65	\$1,005,140.65	(\$10,121.88)	(\$995,018.77)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending December 31, 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> (7/1/2015 to 12/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2015 to 12/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 December 31, 2015

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00

Less Transfer Out:			
Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00
M & W Water Polo	41-57255	1,800.00	12,202.00
Camp Wellstone	41-56350	4,000.00	8,202.00
VIDA	41-56430	900.00	7,302.00
M & W Cross Country	41-57230	1,000.00	6,302.00

Summer/Fall Allocation (Revised Budget)	41-52002		6,302.00
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A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		20,000.00

Less Transfer Out:

Winter/Spring Allocation (Revised Budget)	41-52102		20,000.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending December 31, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$810.00	\$1,011.00	\$0.00	(\$1,011.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$320.20	\$3,952.25	\$0.00	(\$3,952.25)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$1,224.63	\$10,628.63	\$0.00	(\$10,628.63)
TOTAL REVENUE	\$0.00	\$0.00	\$2,354.83	\$15,771.88	\$0.00	(\$15,771.88)
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,083.08	\$3,850.22	\$0.00	(\$3,850.22)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$2,192.83	\$5,227.83	\$0.00	(\$5,227.83)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$125.98	\$248.99	\$2,568.07	(\$2,817.06)
44-51110-5030 Club Expenses Dues & Memberships	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)
44-51110-5260 Club Expenses Scholarships	\$0.00	\$0.00	\$0.00	(\$996.81)	\$0.00	\$996.81
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$1,710.84	\$0.00	(\$1,710.84)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$48.32	\$577.69	\$0.00	(\$577.69)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$2,671.80	\$0.00	(\$2,671.80)
TOTAL EXPENSES	\$0.00	\$0.00	\$3,490.21	\$13,510.56	\$2,568.07	(\$16,078.63)
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$3,050.00)	\$0.00	\$3,050.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$9,827.12)	\$0.00	\$9,827.12
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$9,827.12	\$0.00	(\$9,827.12)
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	(\$3,050.00)	\$0.00	\$3,050.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$160,661.87	\$154,215.17	\$0.00	(\$154,215.17)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,135.38)	\$5,311.32	\$0.00	(\$5,311.32)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,568.07)	\$2,568.07

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending December 31, 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>\$159,526.49</u>	<u>\$159,526.49</u>	<u>(\$2,568.07)</u>	<u>(\$156,958.42)</u>

De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending December 31, 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> (7/1/2015 to 12/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2015 to 12/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending December 31, 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						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,335.00	\$3,170.00	\$0.00	(\$3,170.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,335.00</u>	<u>\$3,150.00</u>	<u>\$0.00</u>	<u>(\$3,150.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$131.73	\$0.00	(\$131.73)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$402.74	\$0.00	(\$402.74)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$41.99	\$73.77	\$0.00	(\$73.77)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$487.50	\$487.50	\$0.00	(\$487.50)
45-51112-5315 Trust Expenses Software Maintenance	\$0.00	\$0.00	\$221.26	\$221.26	\$0.00	(\$221.26)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$156.80	\$321.94	\$0.00	(\$321.94)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$995.00	\$4,536.71	\$0.00	(\$4,536.71)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,902.55</u>	<u>\$6,175.65</u>	<u>\$0.00</u>	<u>(\$6,175.65)</u>
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$448.53)	\$0.00	\$448.53
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$448.53	\$0.00	(\$448.53)
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	\$18,565.23	\$21,023.33	\$0.00	(\$21,023.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$567.55)	(\$3,025.65)	\$0.00	\$3,025.65
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$17,997.68</u>	<u>\$17,997.68</u>	<u>(\$0.01)</u>	<u>(\$17,997.67)</u>

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending December 31, 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> (7/1/2015 to 12/31/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2015 to 12/31/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

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

Project Activity Report

Fund 44 All Clubs December 31, 2015

Report name: December All Clubs

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	(\$297.98)	\$0.00
4015	De Anza Red Cross	\$0.00	\$0.00	\$100.00	\$100.00
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	(\$112.81)	\$1,727.78
4039	Association for Computing Machinery	\$69.60	\$0.00	\$100.00	\$169.60
4040	Auto Tech	\$42,251.81	\$0.00	(\$2,131.70)	\$40,120.11
4044	Biology Club	\$0.00	\$0.00	\$100.00	\$100.00
4052	300! Bowling Club	\$200.00	\$0.00	\$0.00	\$200.00
4068	Chinese Student Association	\$172.95	\$0.00	\$330.98	\$503.93
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4116	Accounting & Finance	\$0.00	\$0.00	\$100.00	\$100.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4135	Circle K	\$3,471.48	\$0.00	\$25.00	\$3,496.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	(\$58.72)	\$1,103.65
4160	Photography Club	\$0.00	\$0.00	\$100.00	\$100.00
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$5.71	\$0.00	\$0.00	\$5.71
4169	DECA	\$402.29	\$0.00	\$348.37	\$750.66
4171	De Anza eSports	\$125.00	\$0.00	\$88.00	\$213.00
4173	De Anza Green Party	\$415.72	\$0.00	\$50.00	\$465.72
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	\$50.00	\$114.96
4189	Developer's Guild	\$375.00	\$0.00	(\$12.00)	\$363.00
4210	Inclusability	\$174.34	\$0.00	(\$95.00)	\$79.34
4221	Economy & Policy	\$0.00	\$0.00	\$200.00	\$200.00
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$50.00	\$1,580.86
4226	Elite Dance Club	\$133.62	\$0.00	\$0.00	\$133.62
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	\$562.17	\$1,664.68
4240	Permas Indonesian Student Organization	\$429.73	\$0.00	\$0.00	\$429.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$0.00	\$2,101.22
4256	Global Culture Network	\$100.00	\$0.00	(\$57.12)	\$42.88
4260	Grace Fellowship	\$1,939.62	\$0.00	(\$25.00)	\$1,914.62
4262	The Helping Hands	\$200.00	\$0.00	(\$200.00)	\$0.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	(\$1,346.23)	\$0.00
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$150.00	\$1,066.36
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4272	Hong Kong Student Association	\$757.83	\$0.00	(\$25.00)	\$732.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$449.90)	\$76.85
4288	Intervarsity Christian Fellowship at De Anza	\$343.82	\$0.00	(\$94.23)	\$249.59
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$836.06	\$3,095.05
4300	ICC Inactive Hold	\$11,662.42	\$0.00	\$4,747.21	\$16,409.63
4310	ICC Scholarship	\$8,521.58	\$0.00	\$724.77	\$9,246.35
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	(\$24.14)	\$2,461.63
4332	International Student Volunteers	\$3,353.69	\$0.00	(\$3,353.69)	\$0.00
4335	Iranian Student Association	\$1,249.90	\$0.00	(\$75.93)	\$1,173.97
4336	Japanese & American Association	\$143.54	\$0.00	\$32.98	\$176.52
4339	Korean Student Association	\$180.78	\$0.00	(\$25.00)	\$155.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$1,250.09	\$2,294.34
4346	LEAD Club	\$1,098.53	\$0.00	\$50.00	\$1,148.53
4349	Math Club	\$229.88	\$0.00	(\$229.88)	\$0.00
4359	K-Pop Dance Club	\$541.47	\$0.00	\$100.00	\$641.47
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$152.54	\$152.54

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs December 31, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4370	Outdoor Club	\$5,817.39	\$0.00	(\$428.99)	\$5,388.40
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4376	Medical Outreach Association	\$892.44	\$0.00	\$50.00	\$942.44
4378	Phi Beta Lambda	\$144.59	\$0.00	\$0.00	\$144.59
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$8,369.26	\$0.00	\$0.00	\$8,369.26
4404	Second Journey	\$215.69	\$0.00	(\$25.00)	\$190.69
4406	Reasoning Game Club	\$200.00	\$0.00	\$50.00	\$250.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	\$0.00	\$569.90
4411	Desi Student Association	\$2,850.22	\$0.00	(\$25.00)	\$2,825.22
4412	Students of Success	\$157.77	\$0.00	(\$146.38)	\$11.39
4414	Oceania Student Association	\$200.00	\$0.00	(\$200.00)	\$0.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	\$50.00	\$471.62
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$4,204.16	\$4,647.49
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	(\$2,671.80)	\$6,023.31
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$887.50	\$6,178.71
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4447	Fashion & Lifestyle	\$0.00	\$0.00	\$200.00	\$200.00
4449	The De Anza Network	\$505.75	\$0.00	\$556.24	\$1,061.99
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$731.75	\$1,737.50
4453	Unicef De Anza	\$3,083.27	\$0.00	\$100.00	\$3,183.27
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$230.00	\$4,405.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$0.00	\$10,928.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	(\$25.00)	\$75.00
4467	Ultimate Layout	\$94.91	\$0.00	\$0.00	\$94.91
4469	Hello World! Code Squad	\$100.00	\$0.00	(\$10.00)	\$90.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$50.00	\$250.00
4710	Model United Nations	\$0.00	\$0.00	\$100.00	\$100.00
4825	The Recreational Writing Club	\$0.00	\$0.00	\$100.00	\$100.00
4875	Union of Student Scholars	\$0.00	\$0.00	\$100.00	\$100.00
Totals:		\$154,215.17	\$0.00	\$5,311.32	\$159,526.49

Project Activity Report

Fund 45 All Trusts December 31, 2015

Report name: December All Trusts

Include these dates: <Specific fiscal periods> (7/1/2015 to 12/31/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$795.20	\$5,550.63
3035	College Life Hospitality	\$51.47	\$0.00	\$374.76	\$426.23
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	\$259.27	\$0.00	\$1,215.00	\$1,474.27
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
3186	DASB Baylands Festival	\$1,835.95	\$0.00	(\$1,835.95)	\$0.00
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	(\$1,705.76)	\$294.24
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$0.00	\$1,995.83
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	\$1,954.66	\$0.00	(\$1,868.90)	\$85.76
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:		\$21,023.33	\$0.00	(\$3,025.65)	\$17,997.68