

## De Anza College Student Accounts

## Balance Sheet

As of June 30, 2020

		Fund 41	Fund 44	Fund 45	Fund 46	Total
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America .	\$817,698.44	\$145,408.94	\$597.83	\$77,115.83	\$1,040,821.04
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$818,098.44</u>	<u>\$145,408.94</u>	<u>\$597.83</u>	<u>\$77,115.83</u>	<u>\$1,041,221.04</u>
ACCOUNTS RECEIVABLE						
41-11211-0000	Bank of America Interest Receivable .	\$4,832.33	\$0.00	\$0.00	\$0.00	\$4,832.33
41-11225-0000	Returned Check Fees Receivable .	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$4,857.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,857.33</u>
TOTAL CURRENT ASSETS		<u>\$822,955.77</u>	<u>\$145,408.94</u>	<u>\$597.83</u>	<u>\$77,115.83</u>	<u>\$1,046,078.37</u>
OTHER ASSETS						
PREPAID EXPENSES						
41-12117-0000	Prepaid - Movie Tickets .	\$23,697.75	\$0.00	\$0.00	\$0.00	\$23,697.75
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
TOTAL PREPAID EXPENSES		<u>\$23,697.75</u>	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,787.75</u>
DUE FROM						
**-12210-0000	Due from District .	\$230.00	\$0.00	\$0.00	\$30.83	\$260.83
TOTAL DUE FROM		<u>\$230.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.83</u>	<u>\$260.83</u>
TOTAL OTHER ASSETS		<u>\$23,927.75</u>	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$30.83</u>	<u>\$24,048.58</u>
TOTAL ASSETS		<u>\$846,883.52</u>	<u>\$145,498.94</u>	<u>\$597.83</u>	<u>\$77,146.66</u>	<u>\$1,070,126.95</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						

## De Anza College Student Accounts

## Balance Sheet

As of June 30, 2020

	Fund 41	Fund 44	Fund 45	Fund 46	Total
46-22115-0000 Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$33,748.91	\$33,748.91
41-22120-0000 Other Payables .	\$58,415.17	\$0.00	\$0.00	\$0.00	\$58,415.17
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$58,415.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,748.91</b>	<b>\$92,164.08</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$58,415.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,748.91</b>	<b>\$92,164.08</b>
<b>OTHER LIABILITIES</b>					
<b>DUE TO</b>					
**_23110-0000 Due to District - Chargeback .	\$72,335.87	\$4,000.00	\$597.83	\$10,940.15	\$87,873.85
<b>TOTAL DUE TO</b>	<b>\$72,335.87</b>	<b>\$4,000.00</b>	<b>\$597.83</b>	<b>\$10,940.15</b>	<b>\$87,873.85</b>
<b>TOTAL OTHER LIABILITIES</b>	<b>\$72,335.87</b>	<b>\$4,000.00</b>	<b>\$597.83</b>	<b>\$10,940.15</b>	<b>\$87,873.85</b>
<b>TOTAL LIABILITIES</b>	<b>\$130,751.04</b>	<b>\$4,000.00</b>	<b>\$597.83</b>	<b>\$44,689.06</b>	<b>\$180,037.93</b>
<b>FUND BALANCE</b>					
<b>UNRESTRICTED FUND BALANCE</b>					
**_31100-0000 Current Year-To-Date Available .	\$1,676.00	\$141,498.94	\$0.00	(\$344.09)	\$142,830.85
**_31150-0000 Prior Yr. Surplus Allocated for Budget .	\$66,100.28	\$0.00	\$0.00	\$12,801.69	\$78,901.97
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$67,776.28</b>	<b>\$141,498.94</b>	<b>\$0.00</b>	<b>\$12,457.60</b>	<b>\$221,732.82</b>
<b>RESTRICTED FUND BALANCE</b>					
**_32100-0000 General Reserve .	\$400,000.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$248,356.20	\$0.00	\$0.00	\$0.00	\$248,356.20
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$648,356.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$668,356.20</b>
<b>TOTAL FUND BALANCE</b>	<b>\$716,132.48</b>	<b>\$141,498.94</b>	<b>\$0.00</b>	<b>\$32,457.60</b>	<b>\$890,089.02</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$846,883.52</b>	<b>\$145,498.94</b>	<b>\$597.83</b>	<b>\$77,146.66</b>	<b>\$1,070,126.95</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$614,950.93</b>	<b>\$144,724.46</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$805,532.76</b>

**De Anza College Student Accounts**  
**Balance Sheet**

As of June 30, 2020

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
NET SURPLUS/(DEFICIT)	\$101,181.55	(\$3,225.52)	(\$7,353.09)	(\$6,046.68)	\$84,556.26
ENDING FUND BALANCE	<u>\$716,132.48</u>	<u>\$141,498.94</u>	<u>\$0.00</u>	<u>\$32,457.60</u>	<u>\$890,089.02</u>

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2020

Report name: June 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> (6/30/2020)

Definition: { Actual }

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (6/30/2020)

Definition: { Actual }

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (6/30/2020)

Definition: { Actual }

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (6/30/2020)

Definition: { Actual }

Include these Funds: 46

Column 8 criteria:

Heading: Total

Include these dates: <Specific fiscal period> (6/30/2020)

Definition: { Column 4 } + { Column 5 } + { Column 6 } + { Column 7 }

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending June 30, 2020

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$861,136.75	\$2,180.84	\$1,247.00	\$67,497.83	\$932,062.42
<b>TOTAL REVENUE</b>	<b>\$861,136.75</b>	<b>\$2,180.84</b>	<b>\$1,247.00</b>	<b>\$67,497.83</b>	<b>\$932,062.42</b>
<b>EXPENSES</b>					
Academic Salaries	\$8,862.25	\$0.00	\$0.00	\$0.00	\$8,862.25
Classified Salaries	\$484,812.48	\$0.00	\$3,665.34	\$19,466.19	\$507,944.01
Benefits	\$80,766.12	\$0.00	\$34.49	\$258.50	\$81,059.11
Materials and Supplies	\$80,400.19	\$7,851.91	\$3,720.06	\$2,000.00	\$93,972.16
Operating Expenses	\$97,087.17	\$4,489.81	\$1,180.20	\$18,070.91	\$120,828.09
Capital Outlay	\$326.99	\$764.64	\$0.00	\$0.00	\$1,091.63
<b>TOTAL EXPENSES</b>	<b>\$752,255.20</b>	<b>\$13,106.36</b>	<b>\$8,600.09</b>	<b>\$39,795.60</b>	<b>\$813,757.25</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$108,881.55</b>	<b>(\$10,925.52)</b>	<b>(\$7,353.09)</b>	<b>\$27,702.23</b>	<b>\$118,305.17</b>
<b>TRANSFER &amp; OTHER OUTGO</b>					
Transfer to Other Funds	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
Transfer From Other Funds	\$0.00	(\$7,700.00)	\$0.00	\$0.00	(\$7,700.00)
Intra-Fund Transfer In	\$0.00	(\$17,598.88)	\$0.00	\$0.00	(\$17,598.88)
Intra-Fund Transfer Out	\$0.00	\$17,598.88	\$0.00	\$0.00	\$17,598.88
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$33,748.91	\$33,748.91
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$7,700.00</b>	<b>(\$7,700.00)</b>	<b>\$0.00</b>	<b>\$33,748.91</b>	<b>\$33,748.91</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$614,950.93</b>	<b>\$144,724.46</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$805,532.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$101,181.55</b>	<b>(\$3,225.52)</b>	<b>(\$7,353.09)</b>	<b>(\$6,046.68)</b>	<b>\$84,556.26</b>
<b>ENDING FUND BALANCE</b>	<b>\$716,132.48</b>	<b>\$141,498.94</b>	<b>\$0.00</b>	<b>\$32,457.60</b>	<b>\$890,089.02</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2020

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
<b>DASB CARD SALES</b>						
41-41100 Card Sales	\$660,000.00	\$660,000.00	\$230.00	\$601,040.00	\$0.00	\$58,960.00
<b>TOTAL DASB CARD SALES</b>	<b>\$660,000.00</b>	<b>\$660,000.00</b>	<b>\$230.00</b>	<b>\$601,040.00</b>	<b>\$0.00</b>	<b>\$58,960.00</b>
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-42055 Movie Tickets-AMC/Cinemark	\$56,250.00	\$56,250.00	\$0.00	\$16,922.50	\$0.00	\$39,327.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$0.00	\$2,160.00	\$0.00	\$840.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$0.00	\$152.00	\$0.00	\$1,048.00
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$0.00	\$207,995.75	\$0.00	\$102,004.25
41-42250 Flea Market Food Vending	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	(\$11,484.00)
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$370,950.00</b>	<b>\$370,950.00</b>	<b>\$0.00</b>	<b>\$239,414.25</b>	<b>\$0.00</b>	<b>\$131,535.75</b>
<b>INVESTMENT INCOME</b>						
41-44100 Interest Income	\$14,000.00	\$14,000.00	\$9,769.77	\$20,682.50	\$0.00	(\$6,682.50)
<b>TOTAL INVESTMENT INCOME</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$9,769.77</b>	<b>\$20,682.50</b>	<b>\$0.00</b>	<b>(\$6,682.50)</b>
<b>TOTAL REVENUE</b>	<b>\$1,044,950.00</b>	<b>\$1,044,950.00</b>	<b>\$9,999.77</b>	<b>\$861,136.75</b>	<b>\$0.00</b>	<b>\$183,813.25</b>
<b>EXPENSES</b>						
<b>DASB ADMINISTRATIVE</b>						
<b>GOVERNMENT COSTS</b>						
41-51140 Budget Committee	\$800.00	\$800.00	\$0.00	\$537.98	\$0.00	\$262.02
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$1,231.42	\$1,231.42	\$0.00	\$268.58
41-51153 DASB Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$1,054.80	\$0.00	\$145.20
41-51157 Student Leadership Recognition	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
41-51162 DASB Leadership Training	\$12,000.00	\$12,000.00	\$0.00	\$3,807.71	\$0.00	\$8,192.29
41-51165 DASB Office Staff	\$16,434.00	\$16,434.00	\$0.00	\$0.00	\$0.00	\$16,434.00
41-51173 Campus Environ.&Sustain.Committee	\$1,500.00	\$1,500.00	\$0.00	\$55.77	\$0.00	\$1,444.23

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2020

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$31.13	\$435.23	\$0.00	\$564.77
41-51190 Marketing & Communications Committee	\$4,550.00	\$4,550.00	\$0.00	\$1,114.57	\$0.00	\$3,435.43
<b>TOTAL GOVERNMENT COSTS</b>	<b>\$40,184.00</b>	<b>\$40,184.00</b>	<b>\$1,962.55</b>	<b>\$8,937.48</b>	<b>\$0.00</b>	<b>\$31,246.52</b>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$198,516.00	\$198,516.00	\$31,219.67	\$184,661.94	\$0.00	\$13,854.06
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$582.41	\$818.31	\$0.00	\$681.69
41-51330 Accounts Office System	\$8,500.00	\$8,500.00	\$0.00	\$8,489.13	\$0.00	\$10.87
41-51338 Bank/Credit Card Fees	\$1,000.00	\$1,000.00	\$0.00	\$260.97	\$0.00	\$739.03
41-51340 Copy Machine	\$18,000.00	\$18,000.00	\$123.00	\$1,031.54	\$0.00	\$16,968.46
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.65	\$500.65	\$13.01	\$14.44	\$0.00	\$486.21
<b>TOTAL OPERATING COSTS</b>	<b>\$228,116.65</b>	<b>\$228,116.65</b>	<b>\$31,938.09</b>	<b>\$195,276.33</b>	<b>\$0.00</b>	<b>\$32,840.32</b>
<b>TOTAL DASB ADMINISTRATIVE</b>	<b>\$268,300.65</b>	<b>\$268,300.65</b>	<b>\$33,900.64</b>	<b>\$204,213.81</b>	<b>\$0.00</b>	<b>\$64,086.84</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52004 Fund 41 Special Allocations	\$26,377.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00
41-52062 Shakespeare Performance-Macbeth	\$0.00	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00
41-52063 Measure G & H Campaign Contribution	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
41-52064 Flea Market Committee	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-52065 Assoc For Asian Amer Studies Confer	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-52066 CalWorks Conference	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$26,377.00</b>	<b>\$25,377.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$13,377.00</b>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
41-52410 EcoCharger Project	\$0.00	\$600.00	\$317.58	\$587.51	\$0.00	\$12.49
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$317.58</b>	<b>\$587.51</b>	<b>\$0.00</b>	<b>\$412.49</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2020

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL ALLOCATIONS	\$27,377.00	\$26,377.00	\$317.58	\$12,587.51	\$0.00	\$13,789.49
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,050.00	\$24,050.00	\$2,058.42	\$13,188.68	\$0.00	\$10,861.32
TOTAL ICC ADMINISTRATIVE	\$24,050.00	\$24,050.00	\$2,058.42	\$13,188.68	\$0.00	\$10,861.32
STUDENT CLUBS						
41-54267 4 Elements Hip Hop Club	\$0.00	\$247.23	\$0.00	\$247.23	\$0.00	\$0.00
41-54465 Zero Waste & Climate Awareness Club	\$0.00	\$103.55	\$0.00	\$103.55	\$0.00	\$0.00
41-54600 ICC Events Awards	\$8,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-54601 DnD Club	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
41-54690 Injoy Cultural Club	\$0.00	\$79.30	\$0.00	\$79.30	\$0.00	\$0.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-54730 Club / ICC Allocations	\$7,500.00	\$5,819.92	\$0.00	\$0.00	\$0.00	\$5,819.92
TOTAL STUDENT CLUBS	\$17,500.00	\$9,800.00	\$0.00	\$680.08	\$0.00	\$9,119.92
TOTAL ICC	\$41,550.00	\$33,850.00	\$2,058.42	\$13,868.76	\$0.00	\$19,981.24
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$56,280.00	\$56,280.00	(\$23,697.75)	\$16,922.50	\$0.00	\$39,357.50
41-55111 College Life Programming	\$5,300.00	\$5,300.00	\$221.90	\$3,603.38	\$0.00	\$1,696.62
41-55115 Cross Cultural Partnerships	\$6,900.00	\$6,900.00	\$29.63	\$4,245.99	\$0.00	\$2,654.01
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$0.00	\$756.12	\$0.00	\$13,411.88
41-55117 DASB Card Office	\$24,679.00	\$24,679.00	\$3,253.76	\$19,174.53	\$0.00	\$5,504.47
41-55120 Flea Market	\$154,256.00	\$155,256.00	\$11,644.89	\$95,913.86	\$0.00	\$59,342.14
41-55160 New Student Orientation	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-55180 DASB Campus Events	\$8,800.00	\$8,800.00	\$0.00	\$2,609.75	\$0.00	\$6,190.25
TOTAL STUDENT EVENTS & ACTIVITIES	\$271,733.00	\$272,733.00	(\$8,547.57)	\$143,226.13	\$0.00	\$129,506.87
MULTICULTURAL DIVERSITY						



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2020

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$293.21	\$4,299.86	\$0.00	\$10,200.14
TOTAL MULTICULTURAL DIVERSITY	\$14,500.00	\$14,500.00	\$293.21	\$4,299.86	\$0.00	\$10,200.14
 TOTAL COLLEGE LIFE	 \$286,233.00	 \$287,233.00	 (\$8,254.36)	 \$147,525.99	 \$0.00	 \$139,707.01
 COLLEGE SERVICES						
41-56050 College Life Office Staff	\$165,172.00	\$165,172.00	\$8,704.34	\$57,289.02	\$0.00	\$107,882.98
41-56300 DASB Scholarships/Book Grants	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
41-56365 Euphrat Museum of Art	\$11,630.00	\$11,630.00	\$0.00	\$5,027.52	\$0.00	\$6,602.48
41-56370 Gender & Sexuality Ctr.	\$35,650.00	\$35,650.00	\$13,462.42	\$16,460.60	\$0.00	\$19,189.40
41-56390 Equity Office	\$6,330.00	\$6,330.00	\$1,858.72	\$5,436.03	\$0.00	\$893.97
41-56410 HEFAS	\$21,551.00	\$21,551.00	\$17,447.56	\$17,647.56	\$0.00	\$3,903.44
41-56425 Honors Program	\$2,755.00	\$2,755.00	\$0.00	\$2,550.87	\$0.00	\$204.13
41-56500 La Voz	\$8,650.00	\$8,650.00	\$0.00	\$4,777.13	\$0.00	\$3,872.87
41-56540 LEAD Program	\$6,900.00	\$6,900.00	\$1,217.77	\$6,877.24	\$0.00	\$22.76
41-56550 Legal Aid	\$8,712.00	\$8,712.00	\$2,191.41	\$7,676.78	\$0.00	\$1,035.22
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$2,965.62	\$9,984.61	\$0.00	\$15.39
41-56575 Math Performance Success	\$25,380.00	\$25,380.00	\$25,380.00	\$25,380.00	\$0.00	\$0.00
41-56650 Outreach Program	\$16,330.00	\$16,330.00	\$2,615.44	\$14,795.00	\$0.00	\$1,535.00
41-56675 Puente Project	\$7,810.00	\$7,810.00	\$1,560.83	\$1,560.83	\$0.00	\$6,249.17
41-56745 Umoja Program	\$9,670.00	\$9,670.00	\$2,398.78	\$3,824.63	\$0.00	\$5,845.37
41-56780 Student Computer Donation Program	\$8,080.00	\$8,080.00	\$170.32	\$5,824.76	\$0.00	\$2,255.24
41-56790 Student Success & Retention Serv.	\$17,260.00	\$17,260.00	\$1,588.38	\$11,561.37	\$0.00	\$5,698.63
41-56825 Textbook Program-Calworks	\$6,000.00	\$6,000.00	\$0.00	\$4,089.28	\$0.00	\$1,910.72
41-56826 Textbook Rentals-EOPS	\$7,000.00	\$7,000.00	\$0.00	\$2,059.39	\$0.00	\$4,940.61
41-56900 Tutorial Center	\$111,675.00	\$111,675.00	\$54,690.35	\$111,505.48	\$0.00	\$169.52
41-56910 Veterans Program	\$8,000.00	\$8,000.00	\$453.77	\$5,096.46	\$0.00	\$2,903.54
TOTAL COLLEGE SERVICES	\$496,555.00	\$496,555.00	\$138,705.71	\$321,424.56	\$0.00	\$175,130.44

DIVISIONAL SUPPORT

CREATIVE ARTS

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2020

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57110 Band	\$1,600.00	\$1,600.00	\$0.00	\$339.39	\$0.00	\$1,260.61
41-57115 Chorale & Vintage Singers	\$1,700.00	\$1,700.00	\$0.00	\$1,523.46	\$0.00	\$176.54
41-57120 De Anza Chamber Orchestra	\$1,400.00	\$1,400.00	\$135.00	\$200.00	\$0.00	\$1,200.00
41-57130 Jazz Ensemble Perf./Recor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-57135 Patnoe Jazz Festival	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$135.00</b>	<b>\$2,062.85</b>	<b>\$0.00</b>	<b>\$5,037.15</b>
<b>ATHLETICS</b>						
41-57201 Athletics Away Games	\$55,000.00	\$55,000.00	\$3,934.52	\$44,650.88	\$0.00	\$10,349.12
<b>TOTAL ATHLETICS</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$3,934.52</b>	<b>\$44,650.88</b>	<b>\$0.00</b>	<b>\$10,349.12</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$4,500.00	\$4,500.00	\$994.11	\$4,444.73	\$0.00	\$55.27
41-57535 Marine Biology	\$825.00	\$825.00	\$0.00	\$819.80	\$0.00	\$5.20
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$5,325.00</b>	<b>\$5,325.00</b>	<b>\$994.11</b>	<b>\$5,264.53</b>	<b>\$0.00</b>	<b>\$60.47</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$704.26	\$0.00	\$595.74
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$704.26</b>	<b>\$0.00</b>	<b>\$595.74</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>INTERCULTURAL STUDIES</b>						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$73,785.00</b>	<b>\$73,785.00</b>	<b>\$5,063.63</b>	<b>\$52,682.52</b>	<b>\$0.00</b>	<b>\$21,102.48</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,193,800.65</b>	<b>\$1,186,100.65</b>	<b>\$171,791.62</b>	<b>\$752,303.15</b>	<b>\$0.00</b>	<b>\$433,797.50</b>

## De Anza College Student Accounts

### Income Statement - Fund 41 DASB Operating

For the Period Ending June 30, 2020

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$27.95)	(\$47.95)	\$0.00	\$47.95
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$27.95)	(\$47.95)	\$0.00	\$47.95
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$27.95)	(\$47.95)	\$0.00	\$47.95
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$7,700.00	\$1,300.00	\$7,700.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$7,700.00	\$1,300.00	\$7,700.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$7,700.00	\$1,300.00	\$7,700.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$879,196.38	\$614,950.93	\$0.00	(\$614,950.93)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$163,063.90)	\$101,181.55	\$0.00	(\$101,181.55)
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	\$0.00	\$0.00	\$716,132.48	\$716,132.48	(\$0.01)	(\$716,132.47)

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2020

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> (7/1/2019 to 6/30/2020)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2020 to 6/30/2020)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

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

Account Reconciliation  
Fund 41 Special Allocations  
Account 41-52004  
June 30, 2020

A/C Name	Acct #	\$	Balance
<b>Fund 41 Special Allocations (Original Budget)</b>	<b>41-52004</b>		<b>26,377.00</b>
<b>Less Transfer Out:</b>			
Shakespeare Performance-Macbeth	41-52062	878.00	25,499.00
Measure G & H Campaign Contribution	41-52063	12,000.00	13,499.00
Flea Market Committee	41-52064	1,500.00	11,999.00
Assoc.For Asian American Studies Confer.Washington DC	41-52065	1,500.00	10,499.00
* CalWorks Conference	41-52066	249.00	10,250.00
Flea Market (Promo Items)	41-55120	1,000.00	9,250.00
<b>Fund 41 Special Allocations (Revised Budget)</b>	<b>41-52004</b>		<b>9,250.00</b>

\*CalWorks Conference allocated a total of \$1,500 with \$1,251 from Fund 46 Special Allocations



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

For the Period Ending June 30, 2020

**ENDING FUND BALANCE**

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$141,498.94</u>	<u>\$141,498.94</u>	<u>\$0.00</u>	<u>(\$141,498.94)</u>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending June 30, 2020

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> (7/1/2019 to 6/30/2020)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2020 to 6/30/2020)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending June 30, 2020

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$0.00	\$1,247.00	\$0.00	(\$1,247.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.00</b>	<b>\$0.00</b>	<b>(\$1,247.00)</b>
<b>EXPENSES</b>						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$971.52	\$3,665.34	\$0.00	(\$3,665.34)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$7.46	\$34.49	\$0.00	(\$34.49)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$161.64	\$0.00	(\$161.64)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$3,558.42	\$0.00	(\$3,558.42)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	(\$850.00)
45-51112-5340 Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$330.20	\$0.00	(\$330.20)
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.98</b>	<b>\$8,600.09</b>	<b>\$0.00</b>	<b>(\$8,600.09)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.98</b>	<b>\$7,353.09</b>	<b>\$0.00</b>	<b>(\$7,353.09)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$978.98)</b>	<b>(\$7,353.09)</b>	<b>\$0.00</b>	<b>\$7,353.09</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending June 30, 2020

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> (7/1/2019 to 6/30/2020)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2020 to 6/30/2020)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending June 30, 2020

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$72,000.00	\$72,000.00	\$30.83	\$67,497.83	\$0.00	\$4,502.17
TOTAL DASB STUDENT REPRESENTATION FEE	\$72,000.00	\$72,000.00	\$30.83	\$67,497.83	\$0.00	\$4,502.17
TOTAL REVENUE	\$72,000.00	\$72,000.00	\$30.83	\$67,497.83	\$0.00	\$4,502.17
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$2,650.59	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
TOTAL SRF SPECIAL ALLOCATIONS	\$2,650.59	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$5,000.00	\$5,443.00	\$0.00	\$5,443.00	\$0.00	\$0.00
46-52640 SSCCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$1,916.91	\$0.00	\$583.09
46-52643 Public Policy School Washington DC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46-52644 FACCC Advocacy & Policy Conference	\$1,000.00	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$0.00
46-52645 CalWorks Conference	\$0.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$1,251.00
TOTAL TRAVEL ALLOCATIONS	\$10,500.00	\$13,150.00	\$0.00	\$11,315.91	\$0.00	\$1,834.09
TOTAL ALLOCATIONS	\$13,150.59	\$13,150.59	\$0.00	\$11,315.91	\$0.00	\$1,834.68
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$13,015.00	\$13,015.00	\$200.00	\$13,015.00	\$0.00	\$0.00
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$0.00	\$4,524.54	\$0.00	\$50.46
46-56430 VIDA	\$10,962.00	\$10,962.00	\$10,940.15	\$10,940.15	\$0.00	\$21.85
TOTAL ADVOCACY TRAINING	\$28,552.00	\$28,552.00	\$11,140.15	\$28,479.69	\$0.00	\$72.31
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$36,000.00	\$36,000.00	\$15.41	\$33,748.91	\$0.00	\$2,251.09

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**

For the Period Ending June 30, 2020

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL OTHER OUTGO	\$36,000.00	\$36,000.00	\$15.41	\$33,748.91	\$0.00	\$2,251.09
TOTAL EXPENSES	\$77,702.59	\$77,702.59	\$11,155.56	\$73,544.51	\$0.00	\$4,158.08
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,582.33</b>	<b>\$38,504.28</b>	<b>\$0.00</b>	<b>(\$38,504.28)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,124.73)</b>	<b>(\$6,046.68)</b>	<b>\$0.00</b>	<b>\$6,046.68</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,457.60</b>	<b>\$32,457.60</b>	<b>\$0.00</b>	<b>(\$32,457.60)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending June 30, 2020

Include these Funds: 46

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> (7/1/2019 to 6/30/2020)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (6/1/2020 to 6/30/2020)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

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

## Project Activity Report

Fund 44 All Clubs June 30, 2020

Report name: June All Clubs

Include these dates: &lt;Specific fiscal year&gt; (7/1/2019 to 6/30/2020)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$134.77	\$0.00	\$100.00	\$234.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4030	APASL-APA Students for Leadership	\$475.34	\$0.00	(\$475.34)	\$0.00
4033	Art Guild	\$405.72	\$0.00	\$493.60	\$899.32
4040	Auto Tech	\$28,114.81	\$0.00	(\$4,873.18)	\$23,241.63
4051	Business Information Technology	\$89.98	\$0.00	\$100.00	\$189.98
4065	Go & Chess Club	\$275.00	\$0.00	(\$275.00)	\$0.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4134	Communications League	\$0.00	\$0.00	\$0.00	\$0.00
4135	Circle K	\$1,799.87	\$0.00	(\$179.81)	\$1,620.06
4150	Filmmaker's Union	\$250.00	\$0.00	(\$250.00)	\$0.00
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,033.88	\$0.00	\$63.26	\$1,097.14
4169	DECA	\$1,650.60	\$0.00	(\$43.38)	\$1,607.22
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4210	Ability De Anza	\$0.00	\$0.00	\$250.00	\$250.00
4221	Economics Students Honor Society	\$59.77	\$0.00	\$50.00	\$109.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$763.40	\$0.00	(\$144.73)	\$618.67
4240	Permias Indonesian Student Organization	\$1,186.62	\$0.00	\$0.00	\$1,186.62
4262	The Helping Hands	\$350.00	\$0.00	(\$350.00)	\$0.00
4263	Habesha Student Association	\$100.00	\$0.00	(\$100.00)	\$0.00
4267	4 Elements Hip Hop Club	\$0.13	\$0.00	\$210.18	\$210.31
4272	Hong Kong Student Association	\$0.29	\$0.00	\$4.00	\$4.29
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$320.00	\$320.00
4288	Intersivity Christian Fellowship at De Anza	\$786.75	\$0.00	\$100.00	\$886.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$6,554.43	\$0.00	\$7,859.72	\$14,414.15
4310	ICC Scholarship	\$15,284.41	\$0.00	(\$613.32)	\$14,671.09
4320	ICC - Inter-Club Council	\$5,617.97	\$0.00	\$639.46	\$6,257.43
4332	International Student Volunteers	\$3,536.60	\$0.00	(\$3,536.60)	\$0.00
4333	International Youth Fellowship	\$0.00	\$0.00	\$0.00	\$0.00
4335	Iranian Student Association	\$1,368.16	\$0.00	(\$1,368.16)	\$0.00
4336	Japanese & American Association	\$476.52	\$0.00	(\$130.29)	\$346.23
4338	Students Supporting Israel	\$100.00	\$0.00	(\$100.00)	\$0.00
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer Team	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$242.15	\$0.00	\$100.00	\$342.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$1,924.93	\$0.00	\$200.00	\$2,124.93
4360	MSA - Muslim Students Association	\$25.02	\$0.00	(\$25.02)	\$0.00
4370	Outdoor Club	\$7,013.63	\$0.00	(\$339.44)	\$6,674.19
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$269.75	\$0.00	\$158.32	\$428.07
4390	PUSO-Pilipino Unity Student Org	\$1,193.99	\$0.00	(\$47.50)	\$1,146.49
4392	Punjabi Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4400	Shotokan Karate Club	\$8,596.88	\$0.00	\$97.10	\$8,693.98
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4408	Southeast Asian Student Association	\$0.00	\$0.00	\$100.00	\$100.00

## Project Activity Report

Fund 44 All Clubs June 30, 2020

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4430	SNO - Student Nurses Organization	\$2,240.26	\$0.00	\$0.00	\$2,240.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4438	Students For Bernie Sanders-Political Revolut	\$0.00	\$0.00	\$50.00	\$50.00
4451	Taiwanese Association of De Anza	\$582.75	\$0.00	\$144.00	\$726.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,862.34	\$0.00	(\$98.36)	\$6,763.98
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$0.00	\$0.00	\$416.00	\$416.00
4473	Women's March Youth Empower, De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4509	Algorithm Me!	\$0.00	\$0.00	\$200.00	\$200.00
4512	Almost Three Comma Club	\$0.00	\$0.00	\$104.00	\$104.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4524	Bay Area Scientists	\$0.00	\$0.00	\$100.00	\$100.00
4532	Brain Trainer	\$0.00	\$0.00	\$150.00	\$150.00
4533	Bravo Drama Appreciation & Acting Club	\$0.00	\$0.00	\$100.00	\$100.00
4565	Career Development Club	\$26.81	\$0.00	\$400.00	\$426.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$200.00	\$0.00	\$0.00	\$200.00
4601	DnD Club	\$0.00	\$0.00	\$350.00	\$350.00
4602	Data Science	\$100.00	\$0.00	(\$100.00)	\$0.00
4606	Active Minds at De Anza	\$0.00	\$0.00	\$332.00	\$332.00
4612	Touch Green Club	\$0.00	\$0.00	\$100.00	\$100.00
4614	De Anza Job Fair	\$4,438.74	\$0.00	(\$4,438.74)	\$0.00
4618	DREAM Campus Ministry	\$4.00	\$0.00	(\$4.00)	\$0.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4633	Fintech Club	\$0.00	\$0.00	\$0.00	\$0.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4637	Global Investment Strategy	\$0.00	\$0.00	\$100.00	\$100.00
4640	G.R.A.N.D.	\$1,050.84	\$0.00	(\$135.54)	\$915.30
4645	Habitat For Humanity	\$0.00	\$0.00	\$100.00	\$100.00
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$5.01	\$0.00	\$100.00	\$105.01
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$0.00	\$0.00	\$100.00	\$100.00
4708	Mobile Applications Club	\$0.00	\$0.00	\$100.00	\$100.00
4710	Model United Nations	\$200.00	\$0.00	\$260.00	\$460.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$0.00	\$100.00
4725	Neuroscience Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4735	Pop Music Club	\$190.00	\$0.00	(\$190.00)	\$0.00
4740	Production Club	\$350.00	\$0.00	\$400.00	\$750.00
4755	Public Health Support & Advocacy	\$0.00	\$0.00	\$100.00	\$100.00
4795	Sexuality & Gender Alliance (SAGA)	\$300.00	\$0.00	(\$300.00)	\$0.00
4807	Sociology Club	\$0.00	\$0.00	\$100.00	\$100.00
4810	Student Athlete Advisory Council	\$100.00	\$0.00	\$100.00	\$200.00
4823	The Pacific Bridge	\$16.75	\$0.00	(\$16.75)	\$0.00
4850	Traditional Chinese Culture Club	\$178.32	\$0.00	\$50.00	\$228.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4877	Vector is Fun	\$0.00	\$0.00	\$0.00	\$0.00
4879	Vegan Club	\$0.00	\$0.00	\$0.00	\$0.00
4880	Visual Music League	\$0.00	\$0.00	\$100.00	\$100.00
4881	Whole Cake Club	\$0.00	\$0.00	\$208.00	\$208.00
4885	Women in Computer Science	\$112.80	\$0.00	\$0.00	\$112.80
4889	World Languages	\$0.00	\$0.00	\$0.00	\$0.00

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs June 30, 2020

Totals:	<u>\$144,724.46</u>	<u>\$0.00</u>	<u>(\$3,225.52)</u>	<u>\$141,498.94</u>
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## Project Activity Report

Fund 45 All Trusts June 30, 2020

Report name: June All Trusts

Include these dates: &lt;Specific fiscal year&gt; (7/1/2019 to 6/30/2020)

Include these Funds: 45

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3240	Diversity Leadership Training Program(DLTP	\$7,353.09	\$0.00	(\$7,353.09)	\$0.00
	<b>Totals:</b>	<b>\$7,353.09</b>	<b>\$0.00</b>	<b>(\$7,353.09)</b>	<b>\$0.00</b>