

# De Anza College Student Accounts Balance Sheet

As of November 30, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America .	\$893,475.02	\$166,326.85	\$7,058.82	\$64,029.93	\$1,130,890.62
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$893,875.02</u>	<u>\$166,326.85</u>	<u>\$7,058.82</u>	<u>\$64,029.93</u>	<u>\$1,131,290.62</u>
ACCOUNTS RECEIVABLE						
41-11225-0000	Returned Check Fees Receivable .	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
TOTAL CURRENT ASSETS		<u>\$893,975.02</u>	<u>\$166,326.85</u>	<u>\$7,058.82</u>	<u>\$64,029.93</u>	<u>\$1,131,390.62</u>
TOTAL ASSETS		<u><u>\$893,975.02</u></u>	<u><u>\$166,326.85</u></u>	<u><u>\$7,058.82</u></u>	<u><u>\$64,029.93</u></u>	<u><u>\$1,131,390.62</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						
**-22110-0000	Sales and Use Tax Payable .	\$7.66	\$80.44	\$0.00	\$0.00	\$88.10
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$13,625.81	\$13,625.81
TOTAL ACCOUNTS PAYABLE		<u>\$7.66</u>	<u>\$80.44</u>	<u>\$0.00</u>	<u>\$13,625.81</u>	<u>\$13,713.91</u>
DEFERRED REVENUE						
41-22330-0000	Deferred Revenue - Flea Market .	\$53,396.00	\$0.00	\$0.00	\$0.00	\$53,396.00
TOTAL DEFERRED REVENUE		<u>\$53,396.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,396.00</u>
TOTAL CURRENT LIABILITIES		<u>\$53,403.66</u>	<u>\$80.44</u>	<u>\$0.00</u>	<u>\$13,625.81</u>	<u>\$67,109.91</u>
TOTAL LIABILITIES		<u><u>\$53,403.66</u></u>	<u><u>\$80.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$13,625.81</u></u>	<u><u>\$67,109.91</u></u>
FUND BALANCE						

# De Anza College Student Accounts Balance Sheet

As of November 30, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
<b>UNRESTRICTED FUND BALANCE</b>					
**-31100-0000      Current Year-To-Date Available .	\$252,049.87	\$166,246.41	\$7,058.82	\$10,562.89	\$435,917.99
41-31150-0000      Prior Yr. Surplus Allocated for Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$360,297.87</u>	<u>\$166,246.41</u>	<u>\$7,058.82</u>	<u>\$10,562.89</u>	<u>\$544,165.99</u>
<b>RESTRICTED FUND BALANCE</b>					
41-32100-0000      General Reserve .	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
**-32300-0000      Surplus Reserved for Next Yr Budget .	\$80,273.49	\$0.00	\$0.00	\$39,841.23	\$120,114.72
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$480,273.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,841.23</u>	<u>\$520,114.72</u>
<b>TOTAL FUND BALANCE</b>	<u>\$840,571.36</u>	<u>\$166,246.41</u>	<u>\$7,058.82</u>	<u>\$50,404.12</u>	<u>\$1,064,280.71</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$893,975.02</u>	<u>\$166,326.85</u>	<u>\$7,058.82</u>	<u>\$64,029.93</u>	<u>\$1,131,390.62</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$644,428.06</b>	<b>\$158,212.27</b>	<b>\$7,058.82</b>	<b>\$39,841.23</b>	<b>\$849,540.38</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$196,143.30</b>	<b>\$8,034.14</b>	<b>\$0.00</b>	<b>\$10,562.89</b>	<b>\$214,740.33</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$840,571.36</b></u>	<u><b>\$166,246.41</b></u>	<u><b>\$7,058.82</b></u>	<u><b>\$50,404.12</b></u>	<u><b>\$1,064,280.71</b></u>

# De Anza College Student Accounts Balance Sheet

As of November 30, 2017

Report name: November 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> (11/30/2017)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (11/30/2017)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (11/30/2017)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (11/30/2017)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (11/30/2017)  
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending November 30, 2017

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$499,236.00	\$12,917.83	\$0.00	\$27,251.61	\$539,405.44
<b>TOTAL REVENUE</b>	<b>\$499,236.00</b>	<b>\$12,917.83</b>	<b>\$0.00</b>	<b>\$27,251.61</b>	<b>\$539,405.44</b>
<b>EXPENSES</b>					
Academic Salaries	\$6,091.61	\$0.00	\$0.00	\$0.00	\$6,091.61
Classified Salaries	\$110,201.17	\$0.00	\$0.00	\$1,613.44	\$111,814.61
Benefits	\$22,344.44	\$0.00	\$0.00	\$20.98	\$22,365.42
Materials and Supplies	\$100,329.02	\$5,538.23	\$0.00	\$171.49	\$106,038.74
Operating Expenses	\$59,867.80	\$3,345.46	\$0.00	\$1,257.00	\$64,470.26
Capital Outlay	\$258.66	\$0.00	\$0.00	\$0.00	\$258.66
<b>TOTAL EXPENSES</b>	<b>\$299,092.70</b>	<b>\$8,883.69</b>	<b>\$0.00</b>	<b>\$3,062.91</b>	<b>\$311,039.30</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$200,143.30</b>	<b>\$4,034.14</b>	<b>\$0.00</b>	<b>\$24,188.70</b>	<b>\$228,366.14</b>
<b>TRANSFER &amp; OTHER OUTGO</b>					
Transfer to Other Funds	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Transfer From Other Funds	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
Intra-Fund Transfer In	\$0.00	(\$5,981.14)	\$0.00	\$0.00	(\$5,981.14)
Intra-Fund Transfer Out	\$0.00	\$5,981.14	\$0.00	\$0.00	\$5,981.14
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$13,625.81	\$13,625.81
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>\$13,625.81</b>	<b>\$13,625.81</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$644,428.06</b>	<b>\$158,212.27</b>	<b>\$7,058.82</b>	<b>\$39,841.23</b>	<b>\$849,540.38</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$196,143.30</b>	<b>\$8,034.14</b>	<b>\$0.00</b>	<b>\$10,562.89</b>	<b>\$214,740.33</b>
<b>ENDING FUND BALANCE</b>	<b>\$840,571.36</b>	<b>\$166,246.41</b>	<b>\$7,058.82</b>	<b>\$50,404.12</b>	<b>\$1,064,280.71</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2017

	<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	\$700,000.00	\$700,000.00	\$0.00	\$319,987.00	\$0.00	\$380,013.00
TOTAL DASB CARD SALES	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$0.00</u>	<u>\$319,987.00</u>	<u>\$0.00</u>	<u>\$380,013.00</u>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$109,250.00	\$109,250.00	\$7,093.50	\$22,496.00	\$0.00	\$86,754.00
41-42090 DASB Card Replacement	\$3,400.00	\$3,400.00	\$425.00	\$1,070.00	\$0.00	\$2,330.00
41-42100 Bike Program & Corral Access Fees	\$1,000.00	\$1,000.00	\$333.00	\$912.00	\$0.00	\$88.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$26,244.00	\$154,446.00	\$0.00	\$145,554.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$325.00	\$0.00	\$175.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$414,150.00</u>	<u>\$414,150.00</u>	<u>\$34,145.50</u>	<u>\$179,249.00</u>	<u>\$0.00</u>	<u>\$234,901.00</u>
INVESTMENT INCOME						
41-44100 Interest Income	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
TOTAL INVESTMENT INCOME	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>
TOTAL REVENUE	<u>\$1,121,650.00</u>	<u>\$1,121,650.00</u>	<u>\$34,145.50</u>	<u>\$499,236.00</u>	<u>\$0.00</u>	<u>\$622,414.00</u>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$0.00	\$0.00	\$0.00	\$14,814.00
41-51173 Campus Environ.&Sustain.Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$188.04	\$188.04	\$56.39	\$755.57
41-51190 Marketing & Communications Committee	\$4,800.00	\$4,800.00	\$87.20	\$539.55	\$0.00	\$4,260.45
TOTAL GOVERNMENT COSTS	<u>\$24,714.00</u>	<u>\$24,714.00</u>	<u>\$275.24</u>	<u>\$727.59</u>	<u>\$56.39</u>	<u>\$23,930.02</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$180,151.00	\$180,151.00	\$13,822.00	\$55,739.63	\$0.00	\$124,411.37
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$258.66	\$347.25	\$73.01	\$1,079.74
41-51330 Accounts Office System	\$7,450.00	\$7,450.00	\$0.00	\$7,435.86	\$0.00	\$14.14
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	(\$2.00)	(\$2.00)	\$0.00	\$2.00
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$72.82	\$308.03	\$0.00	\$1,691.97
41-51340 Copy Machine	\$2,000.00	\$2,000.00	\$175.71	\$425.27	\$41.00	\$1,533.73
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.57	\$500.57	\$0.00	\$0.62	\$0.00	\$499.95
<b>TOTAL OPERATING COSTS</b>	<u>\$193,751.57</u>	<u>\$193,751.57</u>	<u>\$14,327.19</u>	<u>\$64,254.66</u>	<u>\$114.01</u>	<u>\$129,382.90</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$218,465.57</u>	<u>\$218,465.57</u>	<u>\$14,602.43</u>	<u>\$64,982.25</u>	<u>\$170.40</u>	<u>\$153,312.92</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$11,725.00	\$7,225.00	\$0.00	\$0.00	\$0.00	\$7,225.00
41-52058 Against All Odds Anthropology Exhibit	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-52102 Winter/Spring Allocation	\$11,724.00	\$11,724.00	\$0.00	\$0.00	\$0.00	\$11,724.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$23,449.00</u>	<u>\$19,449.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,449.00</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$33,449.00</u>	<u>\$29,449.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,449.00</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$26,740.00	\$26,740.00	\$1,104.41	\$8,918.59	\$2,160.41	\$15,661.00
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$26,740.00</u>	<u>\$26,740.00</u>	<u>\$1,104.41</u>	<u>\$8,918.59</u>	<u>\$2,160.41</u>	<u>\$15,661.00</u>
<b>STUDENT CLUBS</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54015 Red Cross	\$0.00	\$215.00	\$52.93	\$52.93	\$0.00	\$162.07
41-54165 Physics Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54168 De Anza Marketing Club	\$0.00	\$321.00	\$241.20	\$241.20	\$0.00	\$79.80
41-54236 Fellowship of Overseas Students	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
41-54350 MECHA	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$100.00	\$42.99	\$42.99	\$0.00	\$57.01
41-54600 ICC Events Awards	\$10,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-54692 Inventors and Designers	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-54721 NAMIDA on Campus	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-54730 Club / ICC Allocations	\$8,000.00	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00
41-54735 Pop Music Club	\$0.00	\$170.00	\$0.00	\$114.43	\$0.00	\$55.57
<b>TOTAL STUDENT CLUBS</b>	<b>\$20,000.00</b>	<b>\$16,000.00</b>	<b>\$337.12</b>	<b>\$451.55</b>	<b>\$0.00</b>	<b>\$15,548.45</b>
<b>TOTAL ICC</b>	<b>\$46,740.00</b>	<b>\$42,740.00</b>	<b>\$1,441.53</b>	<b>\$9,370.14</b>	<b>\$2,160.41</b>	<b>\$31,209.45</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$109,280.00	\$109,280.00	\$0.00	\$83,763.95	\$0.00	\$25,516.05
41-55115 Cross Cultural Partnerships	\$9,040.00	\$9,040.00	\$825.17	\$825.17	\$0.00	\$8,214.83
41-55116 DASB Bicycle Program	\$14,660.00	\$18,660.00	\$1,198.38	\$4,578.64	\$0.00	\$14,081.36
41-55117 DASB Card Office	\$33,498.00	\$26,587.50	\$1,157.61	\$10,864.30	\$2,665.30	\$13,057.90
41-55120 Flea Market	\$106,350.00	\$113,260.50	\$7,085.53	\$32,344.13	\$1,686.32	\$79,230.05
41-55160 New Student Orientation	\$4,050.00	\$4,050.00	\$0.00	\$2,160.01	\$1,880.28	\$9.71
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$1,701.86	\$2,885.55	\$793.00	\$5,321.45
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$300.00	\$300.00	\$900.00	\$2,800.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$289,878.00</b>	<b>\$293,878.00</b>	<b>\$12,268.55</b>	<b>\$137,721.75</b>	<b>\$7,924.90</b>	<b>\$148,231.35</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2017

	<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	\$304,378.00	\$308,378.00	\$12,268.55	\$137,721.75	\$7,924.90	\$162,731.35
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$38,434.00	\$38,434.00	\$3,354.75	\$12,544.61	\$0.00	\$25,889.39
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	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
41-56370 Gender & Sexuality Ctr.	\$33,170.00	\$33,170.00	\$1,851.89	\$1,836.57	\$0.00	\$31,333.43
41-56390 Equity Office	\$7,840.00	\$7,840.00	\$226.91	\$226.91	\$0.00	\$7,613.09
41-56410 HEFAS	\$20,302.00	\$20,302.00	\$0.00	(\$50.41)	\$0.00	\$20,352.41
41-56425 Honors Program	\$4,405.00	\$4,405.00	\$735.44	\$735.44	\$75.00	\$3,594.56
41-56500 La Voz	\$10,600.00	\$10,600.00	\$585.33	\$1,161.94	\$1,809.40	\$7,628.66
41-56520 LGBTQQI Taskforce	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-56540 LEAD Program	\$34,021.00	\$34,021.00	\$1,253.66	\$1,253.66	\$0.00	\$32,767.34
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$730.29	\$2,190.87	\$0.00	\$8,897.13
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$1,273.12	\$2,489.35	\$0.00	\$12,510.65
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$0.00	\$0.00	\$0.00	\$24,530.00
41-56675 Puente Project	\$13,155.00	\$13,155.00	\$1,191.29	\$1,191.29	\$0.00	\$11,963.71
41-56745 Umoja Program	\$29,977.00	\$29,977.00	\$1,475.89	\$5,459.89	\$0.00	\$24,517.11
41-56780 Student Computer Donation Program	\$12,150.00	\$12,150.00	\$340.37	\$1,302.98	\$0.00	\$10,847.02
41-56790 Student Success & Retention Serv.	\$23,850.00	\$23,850.00	\$4,734.96	\$4,862.60	\$0.00	\$18,987.40
41-56825 Textbook Program-Calworks	\$7,000.00	\$7,000.00	\$760.38	\$2,754.80	\$0.00	\$4,245.20
41-56900 Tutorial Center	\$178,010.00	\$178,010.00	\$0.00	\$14,082.33	\$0.00	\$163,927.67
41-56910 Veterans Program	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
TOTAL COLLEGE SERVICES	\$532,502.00	\$532,502.00	\$18,514.28	\$52,042.83	\$1,884.40	\$478,574.77
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
41-57113 Ceramics	\$1,375.00	\$1,375.00	\$414.00	\$414.00	\$0.00	\$961.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$210.08	\$0.00	\$2,789.92
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	\$17,235.00	\$17,235.00	\$0.00	\$0.00	\$700.00	\$16,535.00
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$30,660.00</b>	<b>\$30,660.00</b>	<b>\$414.00</b>	<b>\$624.08</b>	<b>\$700.00</b>	<b>\$29,335.92</b>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00
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	\$519.00	\$519.00	\$0.00	\$14,481.00
41-57210 Baseball	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-57215 Football	\$13,200.00	\$13,200.00	\$3,774.00	\$10,488.75	\$0.00	\$2,711.25
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
41-57230 M & W Cross Country	\$5,000.00	\$5,000.00	\$382.14	\$4,004.27	\$0.00	\$995.73
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$4,918.03	\$0.00	\$81.97
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	\$6,400.00	\$6,400.00	\$1,460.23	\$4,061.49	\$0.00	\$2,338.51
41-57260 Women's Badminton	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$1,250.00	\$0.00	\$3,450.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$371.00	\$1,433.49	\$0.00	\$1,566.51
41-57280 Women's Softball	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57297 Women's Volleyball	\$3,000.00	\$3,000.00	\$120.90	\$1,789.27	\$0.00	\$1,210.73
<b>TOTAL ATHLETICS</b>	<b>\$102,100.00</b>	<b>\$102,100.00</b>	<b>\$9,627.27</b>	<b>\$31,464.30</b>	<b>\$0.00</b>	<b>\$70,635.70</b>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>

## De Anza College Student Accounts

### Income Statement - Fund 41 DASB Operating

For the Period Ending November 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$1,179.36	\$2,320.70	\$0.00	\$2,679.30
41-57535 Marine Biology	\$1,500.00	\$1,500.00	\$0.00	\$338.63	\$0.00	\$1,161.37
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$1,179.36</b>	<b>\$2,659.33</b>	<b>\$0.00</b>	<b>\$3,840.67</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</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
41-57770 Speech & Debate Team	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>INTERCULTURAL STUDIES</b>						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$443.69	\$547.02	\$0.00	\$3,512.98
<b>TOTAL INTERCULTURAL STUDIES</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$443.69</b>	<b>\$547.02</b>	<b>\$0.00</b>	<b>\$3,512.98</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$150,270.00</b>	<b>\$150,270.00</b>	<b>\$11,664.32</b>	<b>\$35,294.73</b>	<b>\$700.00</b>	<b>\$114,275.27</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,285,804.57</b>	<b>\$1,281,804.57</b>	<b>\$58,491.11</b>	<b>\$299,411.70</b>	<b>\$12,840.11</b>	<b>\$969,552.76</b>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$319.00)	\$0.00	\$319.00
<b>TOTAL CARRY FOWARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$319.00)</b>	<b>\$0.00</b>	<b>\$319.00</b>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$319.00)</b>	<b>\$0.00</b>	<b>\$319.00</b>
<b>TRANSFERS</b>						
<b>TRANSFERS TO</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-71300 Trf to Fund 44 Clubs	\$0.00	\$4,000.00	\$2,150.00	\$4,000.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$2,150.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$2,150.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,066.97</b>	<b>\$644,428.06</b>	<b>\$0.00</b>	<b>(\$644,428.06)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,495.61)</b>	<b>\$196,143.30</b>	<b>\$0.00</b>	<b>(\$196,143.30)</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>(\$12,840.11)</b>	<b>\$12,840.11</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><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$840,571.36</u></b>	<b><u>\$840,571.36</u></b>	<b><u>(\$12,840.12)</u></b>	<b><u>(\$827,731.24)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending November 30, 2017

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> (7/1/2017 to 11/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2017 to 11/30/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 November 30, 2017

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>11,725.00</b>
<b>Less Transfer Out:</b>			
DASB Bicycle Program	41-55116	4,000.00	7,725.00
Against All Odds Anthropology Exhibit	41-52058	500.00	7,225.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>11,724.00</b>
<b>Less Transfer Out:</b>			

**Summer/Fall Allocation  
(Revised Budget)**                      **41-52002**                      **7,225.00**

**Winter/Spring Allocation  
(Revised Budget)**                      **41-52102**                      **11,724.00**



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending November 30, 2017

**ENDING FUND BALANCE**

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$166,246.41</u>	<u>\$166,246.41</u>	<u>(\$10,209.74)</u>	<u>(\$156,036.67)</u>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending November 30, 2017

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> (7/1/2017 to 11/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2017 to 11/30/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending November 30, 2017

	<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 STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$38,000.00	\$76,000.00	\$0.00	\$27,251.61	\$0.00	\$48,748.39
TOTAL DASB STUDENT REPRESENTATION FEE	<u>\$38,000.00</u>	<u>\$76,000.00</u>	<u>\$0.00</u>	<u>\$27,251.61</u>	<u>\$0.00</u>	<u>\$48,748.39</u>
TOTAL REVENUE	<u>\$38,000.00</u>	<u>\$76,000.00</u>	<u>\$0.00</u>	<u>\$27,251.61</u>	<u>\$0.00</u>	<u>\$48,748.39</u>
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$6,479.00	\$3,429.00	\$0.00	\$0.00	\$0.00	\$3,429.00
46-51401 FA PAC Internship Program	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
TOTAL SRF SPECIAL ALLOCATIONS	<u>\$6,479.00</u>	<u>\$6,479.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,479.00</u>
TRAVEL ALLOCATIONS						
46-52640 SSSCC General Assemblies	\$3,000.00	\$3,000.00	\$200.00	\$200.00	\$788.10	\$2,011.90
46-52642 Advocacy Activities	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$788.10</u>	<u>\$5,011.90</u>
TOTAL ALLOCATIONS	<u>\$12,479.00</u>	<u>\$12,479.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$788.10</u>	<u>\$11,490.90</u>
ADVOCACY TRAINING						
46-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$1,228.49	\$0.00	\$271.51
46-56350 Camp Wellstone Project	\$13,059.00	\$13,059.00	\$1,634.42	\$1,634.42	\$2,909.90	\$8,514.68
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	<u>\$25,521.00</u>	<u>\$25,521.00</u>	<u>\$1,634.42</u>	<u>\$2,862.91</u>	<u>\$2,909.90</u>	<u>\$19,748.19</u>
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$0.00	\$38,000.00	\$0.00	\$13,625.81	\$0.00	\$24,374.19
TOTAL OTHER OUTGO	<u>\$0.00</u>	<u>\$38,000.00</u>	<u>\$0.00</u>	<u>\$13,625.81</u>	<u>\$0.00</u>	<u>\$24,374.19</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending November 30, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL EXPENSES	\$38,000.00	\$76,000.00	\$1,834.42	\$16,688.72	\$3,698.00	\$55,613.28
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$52,238.54	\$39,841.23	\$0.00	(\$39,841.23)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,834.42)	\$10,562.89	\$0.00	(\$10,562.89)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,698.00)	\$3,698.00
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>\$50,404.12</u>	<u>\$50,404.12</u>	<u>(\$3,698.00)</u>	<u>(\$46,706.12)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending November 30, 2017

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> (7/1/2017 to 11/30/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2017 to 11/30/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

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

## Project Activity Report

Fund 44 All Clubs November 30, 2017

Report name: November All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2017 to 11/30/2017)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross	\$612.29	\$0.00	\$100.00	\$712.29
4040	Auto Tech	\$37,199.12	\$0.00	(\$1,321.08)	\$35,878.04
4064	Chemistry Club	\$11.56	\$0.00	\$0.00	\$11.56
4068	Chinese Student Association	\$447.72	\$0.00	(\$340.00)	\$107.72
4117	Anime Club	\$1,163.55	\$0.00	\$100.00	\$1,263.55
4119	Badminton Club	\$716.51	\$0.00	\$0.00	\$716.51
4135	Circle K	\$2,662.78	\$0.00	\$67.00	\$2,729.78
4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$0.00	\$0.00
4150	Filmmaker's Union	\$150.00	\$0.00	\$0.00	\$150.00
4163	Psychology Club	\$300.00	\$0.00	\$100.00	\$400.00
4165	Physics Club	\$0.00	\$0.00	\$300.00	\$300.00
4168	De Anza Marketing Club	\$242.35	\$0.00	\$632.08	\$874.43
4169	DECA	\$1,875.60	\$0.00	(\$25.00)	\$1,850.60
4171	De Anza eSports	\$521.06	\$0.00	\$0.00	\$521.06
4174	Clean Energy Club	\$48.96	\$0.00	\$0.00	\$48.96
4189	Developer's Guild	\$686.56	\$0.00	\$0.00	\$686.56
4225	Engineering Technology Club	\$1,174.63	\$0.00	(\$43.31)	\$1,131.32
4229	Ethical International Career Planning	\$150.00	\$0.00	(\$150.00)	\$0.00
4236	Fellowship of Overseas Students	\$650.36	\$0.00	(\$38.69)	\$611.67
4240	Permas Indonesian Student Organization	\$1,951.73	\$0.00	(\$149.25)	\$1,802.48
4262	The Helping Hands	\$250.00	\$0.00	\$0.00	\$250.00
4267	4 Elements Hip Hop Club	\$1,235.59	\$0.00	(\$309.93)	\$925.66
4272	Hong Kong Student Association	\$248.34	\$0.00	\$0.00	\$248.34
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$88.00	\$88.00
4288	Intervarsity Christian Fellowship at De Anza	\$738.59	\$0.00	\$0.00	\$738.59
4290	ICC Capital	\$5,530.45	\$0.00	\$0.00	\$5,530.45
4300	ICC Inactive Hold	\$13,630.76	\$0.00	(\$2,650.68)	\$10,980.08
4310	ICC Scholarship	\$14,230.19	\$0.00	\$4,002.41	\$18,232.60
4320	ICC - Inter-Club Council	\$2,801.19	\$0.00	\$267.00	\$3,068.19
4332	International Student Volunteers	\$3,486.60	\$0.00	\$0.00	\$3,486.60
4335	Iranian Student Association	\$1,454.99	\$0.00	\$0.00	\$1,454.99
4336	Japanese & American Association	\$276.52	\$0.00	\$150.00	\$426.52
4339	Korean Student Association	\$113.23	\$0.00	\$0.00	\$113.23
4345	Cheer & Dance	\$7,724.25	\$0.00	\$4,974.90	\$12,699.15
4349	Math Club	\$329.88	\$0.00	\$0.00	\$329.88
4350	M.E.C.H.A.	\$400.00	\$0.00	\$50.00	\$450.00
4354	Explorers Nest	\$200.95	\$0.00	\$75.00	\$275.95
4359	K-Pop Dance Club	\$974.93	\$0.00	\$100.00	\$1,074.93
4360	MSA - Muslim Students Association	\$327.54	\$0.00	\$0.00	\$327.54
4370	Outdoor Club	\$6,230.45	\$0.00	\$751.81	\$6,982.26
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$850.39	\$0.00	(\$36.01)	\$814.38
4390	PUSO-Pilipino Unity Student Org	\$440.17	\$0.00	\$150.00	\$590.17
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,439.76	\$0.00	\$0.00	\$8,439.76
4404	Second Journey	\$351.89	\$0.00	(\$2.25)	\$349.64
4412	Students of Success	\$620.66	\$0.00	\$0.00	\$620.66
4416	Statistics Club	\$200.00	\$0.00	\$0.00	\$200.00
4430	SNO - Student Nurses Organization	\$2,446.04	\$0.00	(\$88.96)	\$2,357.08
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$6,257.77	\$0.00	\$0.00	\$6,257.77
4438	Political Revolution	\$75.37	\$0.00	\$0.00	\$75.37
4446	T-Tennis	\$327.85	\$0.00	(\$327.85)	\$0.00
4449	The De Anza Network	\$274.23	\$0.00	\$0.00	\$274.23

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs November 30, 2017

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4451	Taiwanese Association of De Anza	\$1,074.90	\$0.00	\$0.00	\$1,074.90
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$5,789.03	\$0.00	\$278.03	\$6,067.06
4461	VSA Cultural Show	\$10,643.60	\$0.00	\$0.00	\$10,643.60
4469	Hello World! Code Squad	\$265.00	\$0.00	\$25.00	\$290.00
4473	Women Empowered	\$200.00	\$0.00	(\$200.00)	\$0.00
4570	Child Educator & Advocate Association	\$0.00	\$0.00	\$200.00	\$200.00
4592	Competitive Gamers	\$74.08	\$0.00	(\$74.08)	\$0.00
4593	Competitive Programming Club	\$0.00	\$0.00	\$100.00	\$100.00
4595	Cyber Security	\$150.00	\$0.00	\$150.00	\$300.00
4602	Data Science	\$0.00	\$0.00	\$100.00	\$100.00
4612	De Anza Green Union Conservation	\$0.00	\$0.00	\$200.00	\$200.00
4620	Environmental Club	\$0.00	\$0.00	\$100.00	\$100.00
4640	G.R.A.N.D.	\$300.00	\$0.00	\$125.00	\$425.00
4685	IDEA	\$155.91	\$0.00	\$0.00	\$155.91
4690	Injoy Cultural Club	\$0.00	\$0.00	\$225.00	\$225.00
4692	Inventors and Designers	\$0.00	\$0.00	\$240.00	\$240.00
4721	NAMIDA on Campus	\$150.00	\$0.00	\$0.00	\$150.00
4735	Pop Music Club	\$100.00	\$0.00	\$40.00	\$140.00
4815	Tech & Business Association	\$100.00	\$0.00	\$0.00	\$100.00
4823	The Pacific Bridge	\$0.00	\$0.00	\$100.00	\$100.00
<b>Totals:</b>		<b>\$158,212.27</b>	<b>\$0.00</b>	<b>\$8,034.14</b>	<b>\$166,246.41</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 45 All Trusts November 30, 2017

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2017 to 11/30/2017)

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	\$7,058.82	\$0.00	\$0.00	\$7,058.82
<b>Totals:</b>		<b>\$7,058.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,058.82</b>