

Project Activity Report

VSA - Vietnamese Student Association

Report name: 4460 VSA - Vietnamese Student Association  
 Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)  
 Include these Projects: 4460  
 User has access to all Projects

Account	Description	Date	Reference	Balance
<b>4460 - VSA - Vietnamese Students Association</b>				
			<i>Beginning Balance</i>	\$6,777.23
			<i>Adjustments to Balance</i>	\$0.00
<b>44-41000-0895</b>				
44-41000-0895	Club Revenue Local Revenue	2/24/2026	S,Pham-2/20 Pie Sales-Lunar-66207	\$97.00
			<i>Totals for 44-41000-0895</i>	\$97.00
<b>44-51110-4010</b>				
44-51110-4010	Club Expenses Supplies	11/18/2025	Brandon Hu-Lantern Making Supplies-10/30 Club M	(\$114.83)
44-51110-4010	Club Expenses Supplies	3/26/2026	Brandon Hu-Masking Tape,Cups-2/20Lunar New Y	(\$21.59)
44-51110-4010	Club Expenses Supplies	3/26/2026	Brandon Hu-Balloons-2/20 Lunar New Year Event	(\$13.08)
44-51110-4010	Club Expenses Supplies	3/26/2026	Khoa Nguyen-2/20 Decorations,Supplies-Lunar Ne	(\$216.17)
44-51110-4010	Club Expenses Supplies	4/9/2026	Brandon Hu-Tissues,Baskets,WhiffleBalls-2/20 Lun	(\$97.72)
			<i>Totals for 44-51110-4010</i>	(\$463.39)
<b>44-51110-4015</b>				
44-51110-4015	Club Expenses Food	3/12/2026	Brandon Hu-Snacks-2/6 Club Meeting	(\$30.38)
44-51110-4015	Club Expenses Food	3/26/2026	Brandon Hu-Sandwiches-2/20 Lunar New Year Eve	(\$330.83)
44-51110-4015	Club Expenses Food	3/26/2026	Brandon Hu-Water,Soda-2/20 Lunar New Year Eve	(\$46.20)
44-51110-4015	Club Expenses Food	4/9/2026	Brandon Hu-Cookies,Candy-2/20 Lunar New Year E	(\$12.24)
			<i>Totals for 44-51110-4015</i>	(\$419.65)
<b>44-51110-5214</b>				
44-51110-5214	Club Expenses Professional Ser	3/10/2026	FDACCD-6268-J.Vo, 2/20 Lion Dance Performance	(\$350.00)
			<i>Totals for 44-51110-5214</i>	(\$350.00)
<b>44-72100-0000</b>				
44-72100-0000	Trf from Fund 41 DASG Genera	3/11/2026	W`26 Perfect Attendance-VSA	\$100.00
			<i>Totals for 44-72100-0000</i>	\$100.00
			<i>Ending Balance</i>	\$5,741.19