

De Anza College Student Accounts

Balance Sheet

As of March 31, 2009

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Total</u> | |
|------------------------------|----------------------------------|---------------------|---------------------|--------------------|-----------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH | | | | | |
| **-11110-0000 | Bank of the West . | \$990,318.90 | \$138,229.39 | \$67,744.96 | \$1,196,293.25 |
| 41-11120-0000 | Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | | <u>\$990,718.90</u> | <u>\$138,229.39</u> | <u>\$67,744.96</u> | <u>\$1,196,693.25</u> |
| TOTAL CURRENT ASSETS | | <u>\$990,718.90</u> | <u>\$138,229.39</u> | <u>\$67,744.96</u> | <u>\$1,196,693.25</u> |
| OTHER ASSETS | | | | | |
| PREPAID EXPENSES | | | | | |
| 44-12122-0000 | Prepaid - Karate Club . | \$0.00 | \$438.00 | \$0.00 | \$438.00 |
| 44-12123-0000 | Prepaid - Outdoor Club . | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| TOTAL PREPAID EXPENSES | | <u>\$0.00</u> | <u>\$558.00</u> | <u>\$0.00</u> | <u>\$558.00</u> |
| TOTAL OTHER ASSETS | | <u>\$0.00</u> | <u>\$558.00</u> | <u>\$0.00</u> | <u>\$558.00</u> |
| TOTAL ASSETS | | <u>\$990,718.90</u> | <u>\$138,787.39</u> | <u>\$67,744.96</u> | <u>\$1,197,251.25</u> |
| LIABILITIES AND FUND BALANCE | | | | | |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| **-22110-0000 | Sales and Use Tax Payable . | \$0.45 | \$14.43 | \$0.00 | \$14.88 |
| TOTAL ACCOUNTS PAYABLE | | <u>\$0.45</u> | <u>\$14.43</u> | <u>\$0.00</u> | <u>\$14.88</u> |
| DEFERRED REVENUE | | | | | |
| 41-22330-0000 | Deferred Revenue - Flea Market . | \$35,520.00 | \$0.00 | \$0.00 | \$35,520.00 |
| TOTAL DEFERRED REVENUE | | <u>\$35,520.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$35,520.00</u> |
| TOTAL CURRENT LIABILITIES | | <u>\$35,520.45</u> | <u>\$14.43</u> | <u>\$0.00</u> | <u>\$35,534.88</u> |

De Anza College Student Accounts
Balance Sheet
As of March 31, 2009

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Total</u> |
|--|---------------------|----------------------|--------------------|-----------------------|
| TOTAL LIABILITIES | \$35,520.45 | \$14.43 | \$0.00 | \$35,534.88 |
| FUND BALANCE | | | | |
| UNRESTRICTED FUND BALANCE | | | | |
| **-31100-0000 Unrestricted Fund Balance . | \$339,533.02 | \$138,772.96 | \$67,744.96 | \$546,050.94 |
| TOTAL UNRESTRICTED FUND BALANCE | \$339,533.02 | \$138,772.96 | \$67,744.96 | \$546,050.94 |
| RESTRICTED FUND BALANCE | | | | |
| 41-32100-0000 General Reserve . | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 41-32300-0000 Surplus Reserved for Next Yr Budget . | \$115,665.43 | \$0.00 | \$0.00 | \$115,665.43 |
| TOTAL RESTRICTED FUND BALANCE | \$615,665.43 | \$0.00 | \$0.00 | \$615,665.43 |
| TOTAL FUND BALANCE | \$955,198.45 | \$138,772.96 | \$67,744.96 | \$1,161,716.37 |
| TOTAL LIABILITIES AND FUND BALANCE | \$990,718.90 | \$138,787.39 | \$67,744.96 | \$1,197,251.25 |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$856,595.98 | \$155,406.64 | \$64,386.67 | \$1,076,389.29 |
| NET SURPLUS/(DEFICIT) | \$98,602.47 | (\$16,633.68) | \$3,358.29 | \$85,327.08 |
| ENDING FUND BALANCE | \$955,198.45 | \$138,772.96 | \$67,744.96 | \$1,161,716.37 |

De Anza College Student Accounts

Balance Sheet

As of March 31, 2009

Report name: March 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> (3/31/2009)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (3/31/2009)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (3/31/2009)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (3/31/2009)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending March 31, 2009

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Total |
|-------------------------------|-----------------------------------|----------------------|--------------------|-----------------------|
| REVENUE | | | | |
| Total Local Revenue | \$660,839.26 | \$38,476.93 | \$20,573.00 | \$719,889.19 |
| TOTAL REVENUE | \$660,839.26 | \$38,476.93 | \$20,573.00 | \$719,889.19 |
| EXPENSES | | | | |
| Academic Salaries | \$19,706.50 | \$0.00 | \$0.00 | \$19,706.50 |
| Classified Salaries | \$199,776.51 | \$0.00 | \$0.00 | \$199,776.51 |
| Benefits | \$39,100.31 | \$0.00 | \$0.00 | \$39,100.31 |
| Materials and Supplies | \$127,128.90 | \$33,832.69 | \$2,198.61 | \$163,160.20 |
| Operating Expenses | \$153,153.39 | \$27,168.61 | \$14,230.74 | \$194,552.74 |
| Capital Outlay | \$16,221.18 | \$1,324.08 | \$720.59 | \$18,265.85 |
| TOTAL EXPENSES | \$555,086.79 | \$62,325.38 | \$17,149.94 | \$634,562.11 |
| REVENUE LESS EXPENSES | \$105,752.47 | (\$23,848.45) | \$3,423.06 | \$85,327.08 |
| TRANSFER | | | | |
| Transfer to Other Funds | \$7,150.00 | \$0.00 | \$64.77 | \$7,214.77 |
| Transfer From Other Funds | \$0.00 | (\$7,214.77) | \$0.00 | (\$7,214.77) |
| Intra-Fund Transfer In | \$0.00 | (\$11,850.42) | (\$1,786.02) | (\$13,636.44) |
| Intra-Fund Transfer Out | \$0.00 | \$11,850.42 | \$1,786.02 | \$13,636.44 |
| TOTAL TRANSFER | \$7,150.00 | (\$7,214.77) | \$64.77 | \$0.00 |
| BEGINNING FUND BALANCE | \$856,595.98 | \$155,406.64 | \$64,386.67 | \$1,076,389.29 |
| NET SURPLUS/(DEFICIT) | \$98,602.47 | (\$16,633.68) | \$3,358.29 | \$85,327.08 |
| ENDING FUND BALANCE | \$955,198.45 | \$138,772.96 | \$67,744.96 | \$1,161,716.37 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

| | <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 | \$420,000.00 | \$420,000.00 | \$156.00 | \$346,582.00 | \$0.00 | \$73,418.00 |
| TOTAL DASB CARD SALES | \$420,000.00 | \$420,000.00 | \$156.00 | \$346,582.00 | \$0.00 | \$73,418.00 |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42050 Movie Tickets-Silver/Classic | \$24,000.00 | \$24,000.00 | \$1,470.00 | \$15,678.00 | \$0.00 | \$8,322.00 |
| 41-42055 Movie Tickets-Gold/Platinum | \$22,500.00 | \$22,500.00 | \$2,543.00 | \$23,252.00 | \$0.00 | (\$752.00) |
| 41-42090 DASB Card Replacement | \$1,000.00 | \$1,000.00 | \$160.00 | \$2,155.00 | \$0.00 | (\$1,155.00) |
| 41-42200 Flea Market | \$365,000.00 | \$365,000.00 | \$25,550.00 | \$251,705.00 | \$0.00 | \$113,295.00 |
| 41-42300 Flea Mkt Late Depart/Clean-up Fee | \$0.00 | \$0.00 | \$100.00 | \$725.00 | \$0.00 | (\$725.00) |
| 41-42400 Misc. Income | \$0.00 | \$0.00 | \$0.00 | \$169.57 | \$0.00 | (\$169.57) |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$412,500.00 | \$412,500.00 | \$29,823.00 | \$293,684.57 | \$0.00 | \$118,815.43 |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$55,000.00 | \$55,000.00 | \$3,785.79 | \$20,572.69 | \$0.00 | \$34,427.31 |
| TOTAL INVESTMENT INCOME | \$55,000.00 | \$55,000.00 | \$3,785.79 | \$20,572.69 | \$0.00 | \$34,427.31 |
| TOTAL REVENUE | \$887,500.00 | \$887,500.00 | \$33,764.79 | \$660,839.26 | \$0.00 | \$226,660.74 |
| EXPENSES | | | | | | |
| DASB ADMINISTRATIVE | | | | | | |
| GOVERNMENT COSTS | | | | | | |
| 41-51101 DASB President | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51105 DASB Executive Vice President | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51111 VP of Administration | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 41-51115 VP of Budget & Finance | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51120 VP of Marketing & Communication | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51125 VP of Diversity & Events | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51129 VP of Student Rights & Campus Relations | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51130 VP of Student Services | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51136 VP of Campus Environment & Sustainability | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-51140 Budget Committee | \$900.00 | \$900.00 | \$270.77 | \$465.71 | \$0.00 | \$434.29 |
| 41-51150 DASB Election | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51155 DASB Hospitality | \$500.00 | \$500.00 | \$0.00 | \$447.58 | \$0.00 | \$52.42 |
| 41-51162 DASB Leadership Training | \$3,000.00 | \$3,000.00 | \$633.35 | \$1,582.23 | \$0.00 | \$1,417.77 |
| 41-51163 DASB New Senate Orientation | \$1,000.00 | \$1,000.00 | \$0.00 | \$807.10 | \$0.00 | \$192.90 |
| 41-51165 DASB Office Staff | \$7,110.00 | \$13,157.00 | \$1,185.95 | \$7,066.00 | \$0.00 | \$6,091.00 |
| 41-51173 Campus Environ.&Sustain.Committee | \$0.00 | \$300.00 | \$169.53 | \$169.53 | \$0.00 | \$130.47 |
| 41-51175 Student Services Committee | \$500.00 | \$900.00 | \$195.37 | \$444.14 | \$0.00 | \$455.86 |
| 41-51176 Student Rights & Relations Committee | \$500.00 | \$500.00 | \$10.60 | \$10.60 | \$0.00 | \$489.40 |
| 41-51180 DASB Office Supplies | \$1,500.00 | \$1,500.00 | \$263.34 | \$782.63 | \$0.00 | \$717.37 |
| 41-51185 DASB Telephone | \$720.00 | \$720.00 | \$0.00 | \$420.00 | \$0.00 | \$300.00 |
| 41-51190 Marketing & Communications Committee | \$7,150.00 | \$7,150.00 | \$971.14 | \$1,704.01 | \$0.00 | \$5,445.99 |
| TOTAL GOVERNMENT COSTS | <u>\$25,180.00</u> | <u>\$32,027.00</u> | <u>\$3,800.05</u> | <u>\$13,999.53</u> | <u>\$0.00</u> | <u>\$18,027.47</u> |
| OPERATING COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$93,090.00 | \$93,090.00 | \$7,675.62 | \$57,652.73 | \$0.00 | \$35,437.27 |
| 41-51320 Accounts Office Supplies | \$2,300.00 | \$2,300.00 | \$0.00 | \$746.49 | \$0.00 | \$1,553.51 |
| 41-51330 Accounts Office System | \$4,200.00 | \$8,700.00 | \$0.00 | \$4,200.00 | \$4,500.00 | \$0.00 |
| 41-51335 Accounts Office Short/Over | \$0.00 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.06 |
| 41-51337 Bad Debt Expense - Student Body Card | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-51340 Copy Machine | \$5,000.00 | \$5,000.00 | \$196.20 | \$2,378.00 | \$0.00 | \$2,622.00 |
| 41-51395 Variance | \$1,000.46 | \$1,000.46 | \$0.00 | \$378.37 | \$0.00 | \$622.09 |
| TOTAL OPERATING COSTS | <u>\$108,090.46</u> | <u>\$112,590.46</u> | <u>\$7,871.82</u> | <u>\$65,355.53</u> | <u>\$4,500.00</u> | <u>\$42,734.93</u> |
| TOTAL DASB ADMINISTRATIVE | <u>\$133,270.46</u> | <u>\$144,617.46</u> | <u>\$11,671.87</u> | <u>\$79,355.06</u> | <u>\$4,500.00</u> | <u>\$60,762.40</u> |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-52002 Summer/Fall Allocation | \$45,366.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41-52017 Sacramento Rally | \$0.00 | \$8,400.00 | \$369.28 | \$369.28 | \$4,964.25 | \$3,066.47 |
| 41-52033 Screenwriting Speakers | \$0.00 | \$9,000.00 | \$601.70 | \$3,182.10 | \$0.00 | \$5,817.90 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|---------------------|--------------------|-------------------|--------------------|-------------------|----------------------|
| 41-52034 DSS/APE Cargo Trailer | \$0.00 | \$3,000.00 | \$0.00 | \$2,996.76 | \$0.00 | \$3.24 |
| 41-52035 DASB Server | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| 41-52102 Winter/Spring Allocation | \$45,366.00 | \$36,579.00 | \$0.00 | \$0.00 | \$0.00 | \$36,579.00 |
| 41-52171 Visual Perform.Arts Ctr.Seats | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| TOTAL SPECIAL ALLOCATIONS | \$90,732.00 | \$59,429.00 | \$970.98 | \$6,548.14 | \$5,414.25 | \$47,466.61 |
| TRAVEL ALLOCATIONS | | | | | | |
| 41-52640 DASB/ICC Student Leadership Conference | \$15,000.00 | \$15,000.00 | \$210.43 | \$10,449.95 | \$0.00 | \$4,550.05 |
| TOTAL TRAVEL ALLOCATIONS | \$15,000.00 | \$15,000.00 | \$210.43 | \$10,449.95 | \$0.00 | \$4,550.05 |
| TOTAL ALLOCATIONS | \$105,732.00 | \$74,429.00 | \$1,181.41 | \$16,998.09 | \$5,414.25 | \$52,016.66 |
| ICC | | | | | | |
| ICC ADMINISTRATIVE | | | | | | |
| 41-53100 ICC | \$23,400.00 | \$25,718.16 | \$2,763.84 | \$16,187.43 | \$800.00 | \$8,730.73 |
| 41-53210 ICC Chairperson | \$100.00 | \$100.00 | \$13.28 | \$29.28 | \$0.00 | \$70.72 |
| 41-53220 ICC Chair of Finance | \$100.00 | \$100.00 | \$5.28 | \$37.28 | \$0.00 | \$62.72 |
| 41-53230 ICC Chair of Programs | \$100.00 | \$100.00 | \$5.27 | \$29.27 | \$0.00 | \$70.73 |
| TOTAL ICC ADMINISTRATIVE | \$23,700.00 | \$26,018.16 | \$2,787.67 | \$16,283.26 | \$800.00 | \$8,934.90 |
| STUDENT CLUBS | | | | | | |
| 41-54021 Animal Lovers | \$0.00 | \$68.20 | \$0.00 | \$68.20 | \$0.00 | \$0.00 |
| 41-54033 Art DeCo | \$0.00 | \$2,343.88 | \$0.00 | \$2,043.88 | \$0.00 | \$300.00 |
| 41-54060 Black Student Union | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| 41-54067 Chinese as Second Language | \$0.00 | \$78.62 | \$0.00 | \$78.62 | \$0.00 | \$0.00 |
| 41-54072 Christians on Campus | \$0.00 | \$2,206.67 | \$226.84 | \$2,206.67 | \$0.00 | \$0.00 |
| 41-54163 De Anza Psychology Club | \$0.00 | \$62.79 | \$0.00 | \$62.79 | \$0.00 | \$0.00 |
| 41-54187 De Anza Tae Kwon Do Club | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54197 Debate Club | \$0.00 | \$1,235.20 | \$1,235.20 | \$1,235.20 | \$0.00 | \$0.00 |
| 41-54199 Democracy Matters | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 41-54228 Eurasia | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54230 Entrepreneurs Club of De Anza | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-54239 Furendo Suppondo | \$0.00 | \$100.00 | \$29.99 | \$29.99 | \$0.00 | \$70.01 |
| 41-54245 De Anza Gay-Straight Alliance | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54272 Hong Kong Student Association | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-54280 Honors Club | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 41-54332 International Student Volunteers | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54346 LEAD Club | \$0.00 | \$787.50 | \$0.00 | \$0.00 | \$0.00 | \$787.50 |
| 41-54360 Muslim Student Association | \$0.00 | \$1,950.00 | \$1,080.52 | \$1,080.52 | \$0.00 | \$869.48 |
| 41-54370 Outdoor Club | \$0.00 | \$884.19 | \$28.50 | \$693.17 | \$0.00 | \$191.02 |
| 41-54390 ISang PUSO | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54396 Saltworks Christian Fellowship | \$0.00 | \$121.78 | \$0.00 | \$121.78 | \$0.00 | \$0.00 |
| 41-54409 Socialist Organizer | \$0.00 | \$435.00 | \$0.00 | \$135.00 | \$300.00 | \$0.00 |
| 41-54420 Students for Justice | \$0.00 | \$1,600.00 | \$300.00 | \$450.00 | \$529.95 | \$620.05 |
| 41-54460 Vietnamese Students Association (VSA) | \$0.00 | \$107.65 | \$0.00 | \$107.65 | \$0.00 | \$0.00 |
| 41-54465 WISE 37 | \$0.00 | \$2,000.00 | \$250.00 | \$1,935.04 | \$0.00 | \$64.96 |
| 41-54498 Youth Empowered to Serve | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54600 ICC Events Awards | \$10,000.00 | \$4,550.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 |
| 41-54610 Club Travel | \$11,500.00 | \$4,293.97 | \$0.00 | \$0.00 | \$0.00 | \$4,293.97 |
| 41-54720 ICC Allocations - New Clubs | \$2,000.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 41-54730 Club / ICC Allocations | \$17,800.00 | \$6,636.39 | \$0.00 | \$0.00 | \$0.00 | \$6,636.39 |
| TOTAL STUDENT CLUBS | \$41,300.00 | \$31,831.84 | \$3,151.05 | \$10,398.51 | \$1,129.95 | \$20,303.38 |
| TOTAL ICC | \$65,000.00 | \$57,850.00 | \$5,938.72 | \$26,681.77 | \$1,929.95 | \$29,238.28 |
| COLLEGE LIFE | | | | | | |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105 Movie Tickets | \$47,220.00 | \$47,220.00 | \$91.65 | \$46,718.63 | \$0.00 | \$501.37 |
| 41-55115 Cross Cultural Partnerships | \$10,155.00 | \$10,155.00 | \$1,701.15 | \$4,541.57 | \$0.00 | \$5,613.43 |
| 41-55117 DASB Card Office | \$45,830.00 | \$45,830.00 | \$3,657.78 | \$34,101.63 | (\$10,563.28) | \$22,291.65 |
| 41-55120 Flea Market | \$164,316.00 | \$164,316.00 | \$10,068.89 | \$90,277.93 | \$0.00 | \$74,038.07 |
| 41-55130 Graduation | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-55156 Multicultural Author Reading Series | \$2,390.00 | \$2,390.00 | \$0.00 | \$500.00 | \$0.00 | \$1,890.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-55160 New Student Orientation | \$7,100.00 | \$7,100.00 | \$0.00 | \$7,100.00 | \$0.00 | \$0.00 |
| 41-55180 Diversity and Events Committee | \$9,000.00 | \$9,000.00 | \$533.60 | \$4,365.12 | \$0.00 | \$4,634.88 |
| 41-55185 Visiting Speaker Series | \$6,500.00 | \$6,500.00 | \$535.40 | \$1,035.40 | \$1,500.00 | \$3,964.60 |
| TOTAL STUDENT EVENTS & ACTIVITIES | <u>\$292,511.00</u> | <u>\$297,511.00</u> | <u>\$16,588.47</u> | <u>\$188,640.28</u> | <u>(\$9,063.28)</u> | <u>\$117,934.00</u> |
| MULTICULTURAL DIVERSITY | | | | | | |
| 41-55505 Multicultural/Diversity Events | \$48,655.00 | \$5,915.00 | \$0.00 | \$0.00 | \$0.00 | \$5,915.00 |
| 41-55510 Yaaba Soore | \$0.00 | \$2,300.00 | \$1,144.53 | \$1,144.53 | \$500.00 | \$655.47 |
| 41-55511 African Ancestry Convers. Across the Diaspora | \$0.00 | \$965.00 | \$0.00 | \$0.00 | \$0.00 | \$965.00 |
| 41-55515 Asian Pacific American | \$0.00 | \$6,500.00 | \$300.00 | \$2,238.53 | \$0.00 | \$4,261.47 |
| 41-55520 Black History | \$0.00 | \$6,500.00 | \$2,893.00 | \$3,493.00 | \$0.00 | \$3,007.00 |
| 41-55522 Day of Remembrance | \$0.00 | \$2,000.00 | \$1,829.80 | \$1,899.80 | \$0.00 | \$100.20 |
| 41-55523 Disability Awareness | \$0.00 | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 |
| 41-55530 Latino/a Events | \$0.00 | \$6,500.00 | \$814.98 | \$918.65 | \$100.00 | \$5,481.35 |
| 41-55555 Martin Luther King | \$0.00 | \$2,425.00 | \$49.80 | \$1,323.24 | \$0.00 | \$1,101.76 |
| 41-55562 Multicultural Event | \$0.00 | \$6,500.00 | \$0.00 | \$2,150.00 | \$0.00 | \$4,350.00 |
| 41-55576 Sign Language Interpreter | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-55585 Women's History Month | \$0.00 | \$6,500.00 | \$2,496.59 | \$2,496.59 | \$2,500.00 | \$1,503.41 |
| TOTAL MULTICULTURAL DIVERSITY | <u>\$48,655.00</u> | <u>\$48,655.00</u> | <u>\$9,528.70</u> | <u>\$15,664.34</u> | <u>\$3,100.00</u> | <u>\$29,890.66</u> |
| TOTAL COLLEGE LIFE | <u>\$341,166.00</u> | <u>\$346,166.00</u> | <u>\$26,117.17</u> | <u>\$204,304.62</u> | <u>(\$5,963.28)</u> | <u>\$147,824.66</u> |
| COLLEGE SERVICES | | | | | | |
| 41-56050 Activities Office Assist. | \$11,465.00 | \$11,465.00 | \$846.09 | \$2,898.37 | \$0.00 | \$8,566.63 |
| 41-56165 Art on Campus | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-56200 California History Center | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-56250 Calworks Students | \$15,000.00 | \$15,000.00 | \$520.11 | \$13,164.22 | \$0.00 | \$1,835.78 |
| 41-56300 DASB Scholarships/Book Grants | \$20,000.00 | \$20,000.00 | \$0.00 | \$6,500.00 | \$0.00 | \$13,500.00 |
| 41-56349 De Anza Youth Leadership Conference | \$0.00 | \$3,600.00 | \$0.00 | \$1,137.50 | \$0.00 | \$2,462.50 |
| 41-56350 DLTP-Diversity Leader.Train.Project | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 41-56422 High School Events | \$3,500.00 | \$3,500.00 | \$0.00 | \$500.00 | \$0.00 | \$3,000.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-56425 Honors Program | \$10,500.00 | \$10,500.00 | \$7,333.50 | \$7,333.50 | \$0.00 | \$3,166.50 |
| 41-56440 Insider | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,908.90 | \$0.00 | \$91.10 |
| 41-56500 La Voz | \$23,200.00 | \$23,200.00 | \$2,628.06 | \$14,176.38 | \$0.00 | \$9,023.62 |
| 41-56540 LEAD Program | \$1,698.00 | \$1,698.00 | \$0.00 | \$1,659.12 | \$0.00 | \$38.88 |
| 41-56550 Legal Aid | \$11,970.00 | \$11,970.00 | \$0.00 | \$7,325.00 | \$1,260.00 | \$3,385.00 |
| 41-56561 Library-Textbook on Reserve | \$10,000.00 | \$10,000.00 | \$566.50 | \$7,194.79 | \$0.00 | \$2,805.21 |
| 41-56575 Math Performance Success | \$25,740.00 | \$25,740.00 | \$0.00 | \$0.00 | \$0.00 | \$25,740.00 |
| 41-56650 Outreach Program | \$12,965.00 | \$12,965.00 | \$2,383.86 | \$7,092.63 | \$0.00 | \$5,872.37 |
| 41-56675 Puente Project | \$7,092.00 | \$7,092.00 | \$188.69 | \$616.28 | \$0.00 | \$6,475.72 |
| 41-56725 Renew | \$6,047.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41-56730 Research Mentoring Program | \$8,772.00 | \$8,772.00 | \$462.61 | \$1,326.96 | \$0.00 | \$7,445.04 |
| 41-56780 Student Computer Donation Program | \$9,096.00 | \$9,096.00 | \$2,146.68 | \$6,206.01 | \$0.00 | \$2,889.99 |
| 41-56790 Student Success & Retention Serv. | \$25,400.00 | \$25,400.00 | \$597.68 | \$8,654.24 | \$0.00 | \$16,745.76 |
| 41-56900 Tutorial Center | \$100,000.00 | \$100,000.00 | \$0.00 | \$53,112.55 | \$0.00 | \$46,887.45 |
| 41-56950 Writing and Reading Center | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| TOTAL COLLEGE SERVICES | <u>\$337,445.00</u> | <u>\$334,998.00</u> | <u>\$17,673.78</u> | <u>\$148,806.45</u> | <u>\$1,260.00</u> | <u>\$184,931.55</u> |
| DIVISIONAL SUPPORT | | | | | | |
| CREATIVE ARTS | | | | | | |
| 41-57110 Band | \$2,600.00 | \$2,600.00 | \$355.41 | \$505.41 | \$550.00 | \$1,544.59 |
| 41-57115 Chorale & Vintage Singers | \$3,369.00 | \$3,369.00 | \$0.00 | \$0.00 | \$0.00 | \$3,369.00 |
| 41-57118 Dance Program | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 41-57120 De Anza Chamber Orchestra | \$2,250.00 | \$2,250.00 | \$0.00 | \$325.00 | \$700.00 | \$1,225.00 |
| 41-57125 Euphrat Museum | \$2,400.00 | \$9,885.00 | \$512.13 | \$938.07 | \$360.00 | \$8,586.93 |
| 41-57130 Jazz Ensemble Perf./Recor | \$2,700.00 | \$2,700.00 | \$355.42 | \$655.42 | \$50.00 | \$1,994.58 |
| 41-57135 Patnoe Jazz Festival | \$3,250.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 |
| 41-57145 Student Film & Video Prod | \$1,600.00 | \$1,600.00 | \$0.00 | \$2,260.81 | (\$2,260.81) | \$1,600.00 |
| 41-57150 Vocal Jazz Perf./Recording | \$6,781.00 | \$6,781.00 | \$355.86 | \$1,985.17 | \$0.00 | \$4,795.83 |
| 41-57155 Women's Chorus | \$3,090.00 | \$3,090.00 | \$0.00 | \$1,300.00 | \$700.00 | \$1,090.00 |
| TOTAL CREATIVE ARTS | <u>\$31,790.00</u> | <u>\$39,275.00</u> | <u>\$1,578.82</u> | <u>\$7,969.88</u> | <u>\$99.19</u> | <u>\$31,205.93</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| ATHLETICS | | | | | | |
| 41-57203 Athletics Dept. Transportation | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,889.26 | \$0.00 | \$110.74 |
| 41-57205 Athletic Playoffs | \$10,000.00 | \$10,000.00 | \$0.00 | \$2,758.21 | \$0.00 | \$7,241.79 |
| 41-57210 Baseball | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 41-57215 Football | \$6,000.00 | \$6,000.00 | \$0.00 | \$5,980.00 | \$0.00 | \$20.00 |
| 41-57225 Men's Basketball | \$4,000.00 | \$4,600.00 | \$0.00 | \$4,501.54 | \$0.00 | \$98.46 |
| 41-57230 M & W Cross Country | \$2,500.00 | \$3,500.00 | \$0.00 | \$3,144.60 | \$0.00 | \$355.40 |
| 41-57235 Men's Soccer | \$4,000.00 | \$4,000.00 | \$0.00 | \$3,300.00 | \$0.00 | \$700.00 |
| 41-57240 M & W Swimming/Diving | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-57245 Men's Tennis | \$1,500.00 | \$1,500.00 | \$360.00 | \$480.00 | \$0.00 | \$1,020.00 |
| 41-57250 M & W Track & Field | \$6,000.00 | \$6,000.00 | \$3,389.62 | \$4,347.01 | \$0.00 | \$1,652.99 |
| 41-57255 Men's Water Polo | \$750.00 | \$1,575.00 | \$0.00 | \$850.00 | \$0.00 | \$725.00 |
| 41-57260 Women's Badminton | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-57265 Women's Basketball | \$4,000.00 | \$4,600.00 | \$0.00 | \$4,547.54 | \$0.00 | \$52.46 |
| 41-57275 Women's Soccer | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 41-57280 Women's Softball | \$2,000.00 | \$2,000.00 | \$385.00 | \$1,835.00 | \$0.00 | \$165.00 |
| 41-57290 Women's Tennis | \$1,500.00 | \$1,500.00 | \$1,184.16 | \$1,344.16 | \$0.00 | \$155.84 |
| 41-57297 Women's Volleyball | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,995.00 | \$0.00 | \$5.00 |
| 41-57298 Women's Water Polo | \$750.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| TOTAL ATHLETICS | \$66,500.00 | \$69,525.00 | \$5,318.78 | \$49,722.32 | \$0.00 | \$19,802.68 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520 Environmental Studies Area | \$2,000.00 | \$2,000.00 | \$0.00 | \$552.13 | \$0.00 | \$1,447.87 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$2,000.00 | \$2,000.00 | \$0.00 | \$552.13 | \$0.00 | \$1,447.87 |
| SPECIAL EDUCATION | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$0.00 | \$500.00 | \$0.00 | \$800.00 |
| 41-57620 DSS Computer Access Lab | \$4,704.00 | \$4,704.00 | \$0.00 | \$953.48 | \$0.00 | \$3,750.52 |
| 41-57625 DSS/EDC Spring Celebration | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| TOTAL SPECIAL EDUCATION DIVISION | \$6,904.00 | \$6,904.00 | \$0.00 | \$1,453.48 | \$0.00 | \$5,450.52 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL LANGUAGE ARTS DIVISION | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| SOCIAL SCIENCE | | | | | | |
| 41-57810 Administration of Justice | \$0.00 | \$3,200.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,200.00 |
| TOTAL SOCIAL SCIENCE | <u>\$0.00</u> | <u>\$3,200.00</u> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$1,200.00</u> |
| INTERCULTURAL STUDIES | | | | | | |
| 41-57910 APALI | \$3,700.00 | \$7,393.00 | \$0.00 | \$0.00 | \$0.00 | \$7,393.00 |
| TOTAL INTERCULTURAL STUDIES | <u>\$3,700.00</u> | <u>\$7,393.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,393.00</u> |
| TOTAL DIVISIONAL SUPPORT | <u>\$111,894.00</u> | <u>\$129,297.00</u> | <u>\$8,897.60</u> | <u>\$61,697.81</u> | <u>\$99.19</u> | <u>\$67,500.00</u> |
| TOTAL DASB EXPENSES | <u>\$1,094,507.46</u> | <u>\$1,087,357.46</u> | <u>\$71,480.55</u> | <u>\$537,843.80</u> | <u>\$7,240.11</u> | <u>\$542,273.55</u> |
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60220 Prior Year Void Checks | \$0.00 | \$0.00 | (\$306.62) | (\$515.96) | \$0.00 | \$515.96 |
| 41-60231 Blackbaud Accounting Software Conversion | \$21,099.00 | \$21,099.00 | \$0.00 | \$17,758.95 | \$1,800.00 | \$1,540.05 |
| TOTAL CARRY FOWARD | <u>\$21,099.00</u> | <u>\$21,099.00</u> | <u>(\$306.62)</u> | <u>\$17,242.99</u> | <u>\$1,800.00</u> | <u>\$2,056.01</u> |
| Total | <u>\$21,099.00</u> | <u>\$21,099.00</u> | <u>(\$306.62)</u> | <u>\$17,242.99</u> | <u>\$1,800.00</u> | <u>\$2,056.01</u> |
| TOTAL CARRY FORWARD EXPENSES | <u>\$21,099.00</u> | <u>\$21,099.00</u> | <u>(\$306.62)</u> | <u>\$17,242.99</u> | <u>\$1,800.00</u> | <u>\$2,056.01</u> |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$7,150.00 | \$1,050.00 | \$7,150.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS TO | <u>\$0.00</u> | <u>\$7,150.00</u> | <u>\$1,050.00</u> | <u>\$7,150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
 For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| TOTAL TRANSFERS | \$0.00 | \$7,150.00 | \$1,050.00 | \$7,150.00 | \$0.00 | \$0.00 |
| | | | | | | |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$993,657.59 | \$856,595.98 | \$0.00 | (\$856,595.98) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$38,459.14) | \$98,602.47 | \$0.00 | (\$98,602.47) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,040.11) | \$9,040.11 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,824.10) | \$12,824.10 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$955,198.45</u> | <u>\$955,198.45</u> | <u>(\$21,864.21)</u> | <u>(\$933,334.24)</u> |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2009

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> (7/1/2008 to 3/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2009 to 3/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 March 31, 2009

| A/C Name | Acct # | \$ | Balance |
|---|-----------------|----------|------------------|
| Summer/Fall Allocation (Original Budget) | 41-52002 | | 45,366.00 |
| Less Transfer Out: | | | |
| M+W Cross Country | 41-57230 | 1,000.00 | 44,366.00 |
| Men's Water Polo | 41-57255 | 825.00 | 43,541.00 |
| VP of Campus Environ.& Sustainability | 41-51136 | 100.00 | 43,441.00 |
| Men's Basketball | 41-57225 | 600.00 | 42,841.00 |
| Women's Basketball | 41-57265 | 600.00 | 42,241.00 |
| Youth Leadership Conference | 41-56349 | 3,600.00 | 38,641.00 |
| Screenwriting Speakers | 41-52033 | 9,000.00 | 29,641.00 |
| Euphrat Museum | 41-57125 | 7,485.00 | 22,156.00 |
| DSS/APE Cargo Trailer | 41-52034 | 3,000.00 | 19,156.00 |
| Sacramento Rally | 41-52017 | 8,400.00 | 10,756.00 |
| Administration of Justice | 41-57810 | 3,200.00 | 7,556.00 |
| Student Services Committee | 41-51175 | 400.00 | 7,156.00 |
| DASB Server | 41-52035 | 450.00 | 6,706.00 |
| APALI | 41-57910 | 3,693.00 | 3,013.00 |
| Campus Environ.&Sustain.Committee | 41-51173 | 300.00 | 2,713.00 |
| Accounts Office System | 41-51330 | 2,713.00 | 0.00 |
| Summer/Fall Allocation (Revised Budget) | 41-52002 | | 0.00 |

| A/C Name | Acct # | \$ | Balance |
|---|-----------------|----------|------------------|
| Winter/Spring Allocation (Original Budget) | 41-52102 | | 45,366.00 |
| Less Transfer Out: | | | |
| Graduation | 41-55130 | 5,000.00 | 40,366.00 |
| Accounts Office System | 41-51330 | 1,787.00 | 38,579.00 |
| Visual Perform. Arts Ctr.Seats | 41-52171 | 2,000.00 | 36,579.00 |
| Winter/Spring Allocation (Revised Budget) | 41-52102 | | 36,579.00 |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| 44-41000-0820 Club Revenue Membership | \$0.00 | \$0.00 | \$140.00 | \$650.00 | \$0.00 | (\$650.00) |
| 44-41000-0821 Club Revenue Donation | \$0.00 | \$0.00 | \$0.00 | \$919.65 | \$0.00 | (\$919.65) |
| 44-41000-0846 Club Revenue Flea Mkt Concessions | \$0.00 | \$0.00 | \$930.40 | \$5,536.74 | \$0.00 | (\$5,536.74) |
| 44-41000-0894 Club Revenue Refund | \$0.00 | \$0.00 | \$0.00 | (\$180.00) | \$0.00 | \$180.00 |
| 44-41000-0895 Club Revenue Local Revenue | \$0.00 | \$0.00 | \$6,532.39 | \$31,550.54 | \$0.00 | (\$31,550.54) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,602.79</u> | <u>\$38,476.93</u> | <u>\$0.00</u> | <u>(\$38,476.93)</u> |
| EXPENSES | | | | | | |
| 44-51110-4010 Club Expenses Supplies | \$0.00 | \$0.00 | \$1,667.17 | \$12,339.72 | \$0.00 | (\$12,339.72) |
| 44-51110-4013 Club Expenses Promotional Items | \$0.00 | \$0.00 | \$631.17 | \$1,059.09 | \$0.00 | (\$1,059.09) |
| 44-51110-4015 Club Expenses Food | \$0.00 | \$0.00 | \$1,388.40 | \$10,224.57 | \$0.00 | (\$10,224.57) |
| 44-51110-4060 Club Expenses Printing | \$0.00 | \$0.00 | \$0.00 | \$10,209.31 | \$0.00 | (\$10,209.31) |
| 44-51110-5030 Club Expenses Dues & Memberships | \$0.00 | \$0.00 | \$0.00 | \$935.00 | \$0.00 | (\$935.00) |
| 44-51110-5260 Club Expenses Scholarships | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | (\$7,500.00) |
| 44-51110-5510 Club Expenses Conference & Travel | \$0.00 | \$0.00 | \$38.52 | \$3,272.57 | \$0.00 | (\$3,272.57) |
| 44-51110-5520 Club Expenses Field Trips | \$0.00 | \$0.00 | \$3,660.01 | \$8,153.18 | \$0.00 | (\$8,153.18) |
| 44-51110-5922 Club Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$217.75 | \$7,307.86 | \$0.00 | (\$7,307.86) |
| 44-51110-6420 Club Expenses Capital Equipment | \$0.00 | \$0.00 | \$0.00 | \$1,324.08 | \$2,200.00 | (\$3,524.08) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$15,103.02</u> | <u>\$62,325.38</u> | <u>\$2,200.00</u> | <u>(\$64,525.38)</u> |
| TRANSFERS | | | | | | |
| 44-72100-0000 Trf from Fund 41 DASB Operating . | \$0.00 | \$0.00 | (\$1,050.00) | (\$7,150.00) | \$0.00 | \$7,150.00 |
| 44-72500-0000 Trf from Fund 45 Trusts . | \$0.00 | \$0.00 | \$0.00 | (\$64.77) | \$0.00 | \$64.77 |
| 44-73100-0000 Intra-Fund Transfer-In . | \$0.00 | \$0.00 | (\$1,668.00) | (\$11,850.42) | \$0.00 | \$11,850.42 |
| 44-74100-0000 Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$1,668.00 | \$11,850.42 | \$0.00 | (\$11,850.42) |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,050.00)</u> | <u>(\$7,214.77)</u> | <u>\$0.00</u> | <u>\$7,214.77</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$145,223.19 | \$155,406.64 | \$0.00 | (\$155,406.64) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$6,450.23) | (\$16,633.68) | \$0.00 | \$16,633.68 |

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

For the Period Ending March 31, 2009

| | <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 ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,200.00) | \$2,200.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$138,772.96 | \$138,772.96 | (\$2,200.00) | (\$136,572.96) |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 2009

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> (7/1/2008 to 3/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2009 to 3/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending March 31, 2009

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|-------------------------------------|---------------------------|---------------------------|-----------------------|---------------------|---------------------------------|
| REVENUE | | | | | | |
| 45-41001-0895 | Trust Revenue Local Revenue | \$0.00 | \$0.00 | \$11,597.00 | \$20,573.00 | \$0.00 (\$20,573.00) |
| TOTAL REVENUE | | \$0.00 | \$0.00 | \$11,597.00 | \$20,573.00 | \$0.00 (\$20,573.00) |
| EXPENSES | | | | | | |
| 45-51112-4010 | Trust Expenses Supplies | \$0.00 | \$0.00 | \$0.00 | \$979.35 | \$0.00 (\$979.35) |
| 45-51112-4013 | Trust Expenses Promotional Items | \$0.00 | \$0.00 | \$0.00 | \$308.07 | \$0.00 (\$308.07) |
| 45-51112-4015 | Trust Expenses Food | \$0.00 | \$0.00 | \$27.54 | \$589.62 | \$108.35 (\$697.97) |
| 45-51112-4060 | Trust Expenses Printing | \$0.00 | \$0.00 | \$140.00 | \$321.57 | \$0.00 (\$321.57) |
| 45-51112-5030 | Trust Expenses Dues & Memberships | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 (\$125.00) |
| 45-51112-5214 | Trust Expenses Professional Service | \$0.00 | \$0.00 | \$10,660.24 | \$11,890.24 | \$700.00 (\$12,590.24) |
| 45-51112-5260 | Trust Expenses Scholarships | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 (\$200.00) |
| 45-51112-5310 | Trust Expenses Equip.Rental/Lease | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 (\$500.00) |
| 45-51112-5340 | Trust Expenses Facilities Rental | \$0.00 | \$0.00 | \$0.00 | \$222.42 | \$0.00 (\$222.42) |
| 45-51112-5510 | Trust Expenses Conference & Travel | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 (\$100.00) |
| 45-51112-5922 | Trust Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$1,093.08 | \$1,193.08 | \$0.00 (\$1,193.08) |
| 45-51112-6420 | Trust Expenses Capital Equipment | \$0.00 | \$0.00 | \$0.00 | \$720.59 | \$3,373.84 (\$4,094.43) |
| TOTAL EXPENSES | | \$0.00 | \$0.00 | \$12,120.86 | \$17,149.94 | \$4,182.19 (\$21,332.13) |
| TRANSFERS | | | | | | |
| 45-71300-0000 | Trf to Fund 44 Clubs . | \$0.00 | \$0.00 | \$0.00 | \$64.77 | \$0.00 (\$64.77) |
| 45-73100-0000 | Intra-Fund Transfer-In . | \$0.00 | \$0.00 | \$0.00 | (\$1,786.02) | \$0.00 \$1,786.02 |
| 45-74100-0000 | Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$0.00 | \$1,786.02 | \$0.00 (\$1,786.02) |
| TOTAL TRANSFERS | | \$0.00 | \$0.00 | \$0.00 | \$64.77 | \$0.00 (\$64.77) |
| BEGINNING FUND BALANCE | | \$0.00 | \$0.00 | \$68,268.82 | \$64,386.67 | \$0.00 (\$64,386.67) |
| NET SURPLUS/(DEFICIT) | | \$0.00 | \$0.00 | (\$523.86) | \$3,358.29 | \$0.00 (\$3,358.29) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,182.19) \$4,182.19 |

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending March 31, 2009

| | <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 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$67,744.96</u> | <u>\$67,744.96</u> | <u>(\$4,182.20)</u> | <u>(\$63,562.76)</u> |

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending March 31, 2009

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> (7/1/2008 to 3/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2009 to 3/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

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

Project Activity Report

All Clubs March 31, 2009

Report name: March All Clubs

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Include these Funds: 44

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|---|-------------------|-------------|---------------|----------------|
| 4015 | De Anza Red Cross Organization | \$1,436.84 | \$0.00 | (\$521.92) | \$914.92 |
| 4017 | American Sign Language Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4021 | Animal Lovers | \$200.00 | \$0.00 | \$50.00 | \$250.00 |
| 4030 | APA Students for Leadership | \$2,274.85 | \$0.00 | (\$152.50) | \$2,122.35 |
| 4032 | Architecture & Interior Design Club | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4033 | Art De Co | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4040 | Auto Tech | \$57,838.21 | \$0.00 | (\$16,402.53) | \$41,435.68 |
| 4060 | Black Student Union - BSU | \$45.61 | \$0.00 | \$433.39 | \$479.00 |
| 4062 | Catholic Student Club | \$250.00 | \$0.00 | (\$250.00) | \$0.00 |
| 4065 | Chess and Go Club | \$390.57 | \$0.00 | (\$390.00) | \$0.57 |
| 4067 | Chinese As Second Language Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4068 | Chinese Student Association | \$1,539.56 | \$0.00 | \$50.00 | \$1,589.56 |
| 4072 | Christians on Campus | \$125.00 | \$0.00 | (\$25.00) | \$100.00 |
| 4116 | De Anza Accounting & Finance | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4117 | De Anza Anime Club | \$750.00 | \$0.00 | \$200.00 | \$950.00 |
| 4119 | De Anza Badminton Club | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4130 | De Anza Chinese Pop Association | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4135 | De Anza Circle K | \$3,072.27 | \$0.00 | \$242.16 | \$3,314.43 |
| 4139 | De Anza International Student Association | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4141 | De Anza Italian Club | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4145 | De Anza Fencing Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4146 | De Anza League of Animators | \$300.00 | \$0.00 | (\$300.00) | \$0.00 |
| 4148 | De Anza International Fashion Club | \$0.00 | \$0.00 | \$1,126.72 | \$1,126.72 |
| 4149 | Intercultural Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4155 | De Anza Massage Club | \$66.79 | \$0.00 | (\$66.79) | \$0.00 |
| 4163 | De Anza Psychology Club | \$0.00 | \$0.00 | \$166.54 | \$166.54 |
| 4166 | De Anza Law and Technology Club | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4168 | De Anza Marketing & Communications Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4170 | De Anza Programming | \$175.00 | \$0.00 | (\$175.00) | \$0.00 |
| 4172 | De Anza Project Mgmt.Club | \$200.00 | \$0.00 | (\$200.00) | \$0.00 |
| 4187 | De Anza Tae Kwon Do Club | \$815.24 | \$0.00 | \$338.77 | \$1,154.01 |
| 4193 | De Anza Venture Capitalist | \$408.56 | \$0.00 | (\$50.00) | \$358.56 |
| 4197 | Debate Club | \$3,825.69 | \$0.00 | (\$3,385.02) | \$440.67 |
| 4199 | Democracy Matters | \$75.49 | \$0.00 | (\$40.49) | \$35.00 |
| 4210 | DSU - Disabled Students Unlimited | \$1,837.80 | \$0.00 | (\$529.83) | \$1,307.97 |
| 4224 | Edessa Assyrian Students | \$200.00 | \$0.00 | (\$200.00) | \$0.00 |
| 4225 | Engineering Technology Club | \$450.00 | \$0.00 | \$307.63 | \$757.63 |
| 4228 | Eurasia | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 4230 | Entrepreneurs Club of De Anza | \$0.00 | \$0.00 | \$75.00 | \$75.00 |
| 4235 | De Anza Academy of Independent Filmmake | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4239 | Furendo Suppondo | \$2,104.03 | \$0.00 | (\$92.40) | \$2,011.63 |
| 4240 | Indonesian Students Organization | \$1,385.93 | \$0.00 | (\$215.40) | \$1,170.53 |
| 4245 | De Anza Gay-Straight Alliance | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4254 | Global Business Association | \$200.00 | \$0.00 | \$100.00 | \$300.00 |
| 4260 | Grace Fellowship | \$633.22 | \$0.00 | (\$83.71) | \$549.51 |
| 4263 | Habesha Student Association | \$0.00 | \$0.00 | \$175.00 | \$175.00 |
| 4267 | 4 Elements Hip Hop Club | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 4272 | Hong Kong Student Association | \$0.00 | \$0.00 | \$525.96 | \$525.96 |
| 4280 | Honors Club | \$1,865.44 | \$0.00 | \$671.71 | \$2,537.15 |
| 4289 | ICC Emergency Relief | \$3,309.84 | \$0.00 | \$417.95 | \$3,727.79 |
| 4290 | ICC Flea Market Support | \$351.00 | \$0.00 | (\$351.00) | \$0.00 |
| 4300 | ICC Inactive Hold | \$15,578.74 | \$0.00 | (\$7,269.84) | \$8,308.90 |
| 4310 | ICC Scholarship | \$8,273.97 | \$0.00 | (\$2,322.04) | \$5,951.93 |
| 4320 | ICC - Inter-Club Council | \$3,115.23 | \$0.00 | \$55.36 | \$3,170.59 |

De Anza College Student Accounts

Project Activity Report

All Clubs March 31, 2009

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|--|---------------------|---------------|----------------------|---------------------|
| 4327 | International Board Game Club | \$100.00 | \$0.00 | (\$25.00) | \$75.00 |
| 4332 | International Student Volunteers | \$1,613.97 | \$0.00 | (\$191.06) | \$1,422.91 |
| 4333 | International Youth Fellowship | \$700.00 | \$0.00 | \$175.00 | \$875.00 |
| 4336 | Japanese Student Association | \$1,425.09 | \$0.00 | (\$246.61) | \$1,178.48 |
| 4338 | Jews Israelis and Friends - JIF | \$425.64 | \$0.00 | \$0.00 | \$425.64 |
| 4339 | Korean Student Association | \$508.19 | \$0.00 | (\$29.70) | \$478.49 |
| 4345 | De Anza Cheer & Dance | \$1,001.58 | \$0.00 | (\$511.97) | \$489.61 |
| 4346 | LEAD Club | \$305.53 | \$0.00 | \$100.00 | \$405.53 |
| 4349 | De Anza Math Club | \$0.00 | \$0.00 | \$245.70 | \$245.70 |
| 4353 | Live Action De Anza | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4360 | MSA - Muslim Students Association | \$25.26 | \$0.00 | \$75.00 | \$100.26 |
| 4370 | Outdoor Club | \$2,136.65 | \$0.00 | \$201.09 | \$2,337.74 |
| 4371 | Outdoor Cleaning/Late Deposit | \$532.87 | \$0.00 | \$0.00 | \$532.87 |
| 4379 | Pharmacy Club | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4390 | Isang PUSO | \$0.00 | \$0.00 | \$175.00 | \$175.00 |
| 4396 | Saltworks Christian Fellowship | \$132.37 | \$0.00 | \$229.01 | \$361.38 |
| 4400 | Shotokan Karate Club | \$7,509.13 | \$0.00 | (\$104.00) | \$7,405.13 |
| 4409 | Socialist Organizer | \$100.00 | \$0.00 | \$150.00 | \$250.00 |
| 4411 | South Asians for Peace | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4420 | Students for Justice | \$288.95 | \$0.00 | \$384.02 | \$672.97 |
| 4430 | SNO - Student Nurses Organization | \$1,446.80 | \$0.00 | \$7,272.84 | \$8,719.64 |
| 4431 | SNO Equipment Acct. | \$11,803.02 | \$0.00 | \$0.00 | \$11,803.02 |
| 4432 | SNO Graduation Acct. | \$2,436.62 | \$0.00 | \$1,135.13 | \$3,571.75 |
| 4446 | T-Tennis | \$111.24 | \$0.00 | \$100.00 | \$211.24 |
| 4451 | Taiwanese Student Association | \$945.79 | \$0.00 | (\$595.34) | \$350.45 |
| 4453 | Unicef | \$3,091.29 | \$0.00 | \$42.92 | \$3,134.21 |
| 4454 | Unexplained Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4459 | Volunteers for Special Needs | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4460 | VSA - Vietnamese Students Association | \$2,298.18 | \$0.00 | \$628.02 | \$2,926.20 |
| 4463 | W.A.V.E.-Walking Along God's Vision Ever | \$0.00 | \$0.00 | \$175.00 | \$175.00 |
| 4465 | W.I.S.E. 37 | \$2,064.46 | \$0.00 | \$268.55 | \$2,333.01 |
| 4474 | World Peace Buddhists | \$209.13 | \$0.00 | \$0.00 | \$209.13 |
| 4498 | Youth Empowered to Serve | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| Totals: | | \$155,406.64 | \$0.00 | (\$16,633.68) | \$138,772.96 |

De Anza College Student Accounts

Project Activity Report

All Trusts March 31, 2009

Report name: March All Trusts

Include these dates: <Specific fiscal periods> (7/1/2008 to 3/31/2009)

Include these Funds: 45

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|---|--------------------|---------------|-------------------|--------------------|
| 3030 | Activities Office | \$5,750.10 | \$0.00 | \$4,014.45 | \$9,764.55 |
| 3035 | Activities Office Hospitality | \$123.58 | \$0.00 | \$323.83 | \$447.41 |
| 3050 | Administration of Justice | \$456.00 | \$0.00 | \$0.00 | \$456.00 |
| 3060 | Asian Club Heritage Month | \$64.77 | \$0.00 | (\$64.77) | \$0.00 |
| 3100 | Biology Trust | \$54.66 | \$0.00 | \$0.00 | \$54.66 |
| 3120 | Red Wheelbarrow Magazine | \$246.84 | \$0.00 | \$151.99 | \$398.83 |
| 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 |
| 3200 | DASB Book Grant Fund | \$7.00 | \$0.00 | (\$7.00) | \$0.00 |
| 3210 | DA CDC Parent Support Group | \$2,141.70 | \$0.00 | \$0.00 | \$2,141.70 |
| 3230 | Diversity Programs Trust | \$928.20 | \$0.00 | (\$928.20) | \$0.00 |
| 3240 | Diversity Leadership Training Program(DLTP) | \$353.52 | \$0.00 | \$0.00 | \$353.52 |
| 3293 | Introduction to Advertising | \$1,851.47 | \$0.00 | \$0.00 | \$1,851.47 |
| 3330 | PAEYC | \$375.78 | \$0.00 | \$0.00 | \$375.78 |
| 3350 | Photo. Dept Enrich. Trust | \$1,852.07 | \$0.00 | \$0.00 | \$1,852.07 |
| 3390 | Recycling Trust | \$91.30 | \$0.00 | \$0.00 | \$91.30 |
| 3400 | Red Cross Card | \$1,093.08 | \$0.00 | (\$1,093.08) | \$0.00 |
| 3430 | Student Accounts Office | \$1,948.71 | \$0.00 | \$179.87 | \$2,128.58 |
| 3445 | Student Success Trust | \$436.19 | \$0.00 | \$0.00 | \$436.19 |
| 3610 | Chamber Orchestra Trust | \$3,799.80 | \$0.00 | \$942.02 | \$4,741.82 |
| 3615 | Chorale Trust | \$47.04 | \$0.00 | \$685.00 | \$732.04 |
| 3620 | Creative Arts | \$4,886.29 | \$0.00 | \$1,120.00 | \$6,006.29 |
| 3625 | De Anza Dancers Trust | \$13,138.09 | \$0.00 | (\$3,231.26) | \$9,906.83 |
| 3630 | De Anza Women's Chorus Trust | \$1,106.22 | \$0.00 | \$150.37 | \$1,256.59 |
| 3640 | Film & Video Trust | \$717.18 | \$0.00 | (\$115.82) | \$601.36 |
| 3645 | Jazz Trust | \$7,601.14 | \$0.00 | (\$355.11) | \$7,246.03 |
| 3650 | Patnoe Festival Trust | \$6,082.62 | \$0.00 | \$0.00 | \$6,082.62 |
| 3665 | Vintage Singer Trust | \$2,919.75 | \$0.00 | \$1,125.00 | \$4,044.75 |
| 3670 | Vocal Jazz Ensemble Trust | \$1,609.07 | \$0.00 | \$811.00 | \$2,420.07 |
| 3675 | Wind Ensemble Trust | \$1,940.88 | \$0.00 | (\$350.00) | \$1,590.88 |
| 3720 | H. Allen Memorial Trust | \$568.59 | \$0.00 | \$0.00 | \$568.59 |
| Totals: | | \$64,386.67 | \$0.00 | \$3,358.29 | \$67,744.96 |