

De Anza College Student Accounts
Balance Sheet
As of September 30, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$1,194,509.17	\$175,048.33	\$22,181.47	\$1,391,738.97
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,194,909.17</u>	<u>\$175,048.33</u>	<u>\$22,181.47</u>	<u>\$1,392,138.97</u>
ACCOUNTS RECEIVABLE				
41-11225-0000 Returned Check Fees Receivable .	\$25.00	\$0.00	\$0.00	\$25.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL CURRENT ASSETS	<u>\$1,194,934.17</u>	<u>\$175,048.33</u>	<u>\$22,181.47</u>	<u>\$1,392,163.97</u>
TOTAL ASSETS	<u><u>\$1,194,934.17</u></u>	<u><u>\$175,048.33</u></u>	<u><u>\$22,181.47</u></u>	<u><u>\$1,392,163.97</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$91.65	\$321.56	\$0.00	\$413.21
41-22140-0000 Bike Corral Key Replacement .	\$195.00	\$0.00	\$0.00	\$195.00
41-22150-0000 DASB Card/Capture Printing Refunds .	\$39,860.93	\$0.00	\$0.00	\$39,860.93
TOTAL ACCOUNTS PAYABLE	<u>\$40,147.58</u>	<u>\$321.56</u>	<u>\$0.00</u>	<u>\$40,469.14</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$41,134.00	\$0.00	\$0.00	\$41,134.00
TOTAL DEFERRED REVENUE	<u>\$41,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,134.00</u>
TOTAL CURRENT LIABILITIES	<u>\$81,281.58</u>	<u>\$321.56</u>	<u>\$0.00</u>	<u>\$81,603.14</u>
TOTAL LIABILITIES	<u><u>\$81,281.58</u></u>	<u><u>\$321.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$81,603.14</u></u>

De Anza College Student Accounts Balance Sheet

As of September 30, 2013

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**~31100-0000 Unrestricted Fund Balance .	\$442,872.79	\$174,726.77	\$22,181.47	\$639,781.03
TOTAL UNRESTRICTED FUND BALANCE	<u>\$442,872.79</u>	<u>\$174,726.77</u>	<u>\$22,181.47</u>	<u>\$639,781.03</u>
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 .	\$170,779.80	\$0.00	\$0.00	\$170,779.80
TOTAL RESTRICTED FUND BALANCE	<u>\$670,779.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$670,779.80</u>
TOTAL FUND BALANCE	<u>\$1,113,652.59</u>	<u>\$174,726.77</u>	<u>\$22,181.47</u>	<u>\$1,310,560.83</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,194,934.17</u>	<u>\$175,048.33</u>	<u>\$22,181.47</u>	<u>\$1,392,163.97</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$258,273.60	\$8,621.90	\$1,222.08	\$268,117.58
ENDING FUND BALANCE	<u>\$1,113,652.59</u>	<u>\$174,726.77</u>	<u>\$22,181.47</u>	<u>\$1,310,560.83</u>

De Anza College Student Accounts

Balance Sheet

As of September 30, 2013

Report name: September 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> (9/30/2013)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (9/30/2013)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (9/30/2013)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (9/30/2013)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending September 30, 2013

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$422,845.00	\$9,513.74	\$1,320.00	\$433,678.74
TOTAL REVENUE	\$422,845.00	\$9,513.74	\$1,320.00	\$433,678.74
EXPENSES				
Academic Salaries	\$4,640.00	\$0.00	\$0.00	\$4,640.00
Classified Salaries	\$36,292.92	\$0.00	\$0.00	\$36,292.92
Benefits	\$9,307.12	\$0.00	\$0.00	\$9,307.12
Materials and Supplies	\$92,153.82	\$891.84	\$22.92	\$93,068.58
Operating Expenses	\$20,973.12	\$0.00	\$0.00	\$20,973.12
Capital Outlay	\$1,279.42	\$0.00	\$0.00	\$1,279.42
TOTAL EXPENSES	\$164,646.40	\$891.84	\$22.92	\$165,561.16
REVENUE LESS EXPENSES	\$258,198.60	\$8,621.90	\$1,297.08	\$268,117.58
TRANSFER				
Transfer to Other Funds	(\$75.00)	\$0.00	\$0.00	(\$75.00)
Transfer From Other Funds	\$0.00	\$0.00	\$75.00	\$75.00
Intra-Fund Transfer In	\$0.00	(\$15.88)	\$0.00	(\$15.88)
Intra-Fund Transfer Out	\$0.00	\$15.88	\$0.00	\$15.88
TOTAL TRANSFER	(\$75.00)	\$0.00	\$75.00	\$0.00
BEGINNING FUND BALANCE	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$258,273.60	\$8,621.90	\$1,222.08	\$268,117.58
ENDING FUND BALANCE	\$1,113,652.59	\$174,726.77	\$22,181.47	\$1,310,560.83

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2013

	<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	\$710,000.00	\$710,000.00	\$118,434.00	\$297,747.00	\$0.00	\$412,253.00
TOTAL DASB CARD SALES	\$710,000.00	\$710,000.00	\$118,434.00	\$297,747.00	\$0.00	\$412,253.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$1,586.00	\$6,526.00	\$0.00	\$25,974.00
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$1,944.00	\$9,728.00	\$0.00	\$70,272.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$70.00	\$410.00	\$0.00	\$4,590.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$28.00	\$38.00	\$0.00	\$462.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$30,564.50	\$108,321.00	\$0.00	\$221,679.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$75.00	\$0.00	\$425.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$448,500.00	\$448,500.00	\$34,217.50	\$125,098.00	\$0.00	\$323,402.00
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL INVESTMENT INCOME	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL REVENUE	\$1,167,500.00	\$1,167,500.00	\$152,651.50	\$422,845.00	\$0.00	\$744,655.00
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 Chair of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 Chair of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 Chair of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 Chair of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 Chair of Student Rights & Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 Chair of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$250.32	\$684.56	\$0.00	\$315.44
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$683.69	\$1,573.45	\$0.00	\$8,576.55
41-51173 Campus Environ.&Sustain.Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51175 Student Rights & Services Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$852.60	\$852.60	\$0.00	\$7,747.40
TOTAL GOVERNMENT COSTS	<u>\$31,050.00</u>	<u>\$31,050.00</u>	<u>\$1,786.61</u>	<u>\$3,110.61</u>	<u>\$0.00</u>	<u>\$27,939.39</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$12,635.49	\$25,468.17	\$0.00	\$136,394.83
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$4.14	\$89.51	\$133.08	\$1,277.41
41-51330 Accounts Office System	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$26.55	\$196.54	\$0.00	\$1,803.46
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$544.27	\$3,455.73
41-51395 Variance	\$1,000.06	\$1,000.06	\$0.00	\$89.31	\$0.00	\$910.75
TOTAL OPERATING COSTS	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$12,666.18</u>	<u>\$31,344.01</u>	<u>\$677.35</u>	<u>\$143,841.70</u>
TOTAL DASB ADMINISTRATIVE	<u>\$206,913.06</u>	<u>\$206,913.06</u>	<u>\$14,452.79</u>	<u>\$34,454.62</u>	<u>\$677.35</u>	<u>\$171,781.09</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,750.00	\$38,688.00	\$0.00	\$0.00	\$0.00	\$38,688.00
41-52102 Winter/Spring Allocation	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
41-52185 Football Jerseys	\$0.00	\$0.00	\$6,979.00	\$6,979.00	(\$6,979.00)	\$0.00
TOTAL SPECIAL ALLOCATIONS	<u>\$83,750.00</u>	<u>\$76,688.00</u>	<u>\$6,979.00</u>	<u>\$6,979.00</u>	<u>(\$6,979.00)</u>	<u>\$76,688.00</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-52642 Advocacy Rallies	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00
TOTAL ALLOCATIONS	\$97,950.00	\$90,888.00	\$6,979.00	\$6,979.00	(\$6,979.00)	\$90,888.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$27,980.00	\$27,980.00	\$1,534.54	\$2,009.99	\$3,236.25	\$22,733.76
TOTAL ICC ADMINISTRATIVE	\$27,980.00	\$27,980.00	\$1,534.54	\$2,009.99	\$3,236.25	\$22,733.76
STUDENT CLUBS						
41-54320 ICC Special Projects	\$0.00	\$0.00	\$1,279.42	\$1,279.42	(\$1,468.13)	\$188.71
41-54396 Saltworks Christian Fellowship	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$10,000.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
TOTAL STUDENT CLUBS	\$23,000.00	\$23,000.00	\$1,679.42	\$1,679.42	(\$1,468.13)	\$22,788.71
TOTAL ICC	\$50,980.00	\$50,980.00	\$3,213.96	\$3,689.41	\$1,768.12	\$45,522.47
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$112,500.00	\$112,500.00	\$0.00	\$75,500.00	\$0.00	\$37,000.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$0.00	\$0.00	\$0.00	\$8,256.00
41-55116 DASB Bicycle Program	\$1,000.00	\$3,262.00	\$0.00	\$0.00	\$0.00	\$3,262.00
41-55117 DASB Card Office	\$94,828.00	\$94,828.00	\$1,194.75	\$2,846.00	\$100.01	\$91,881.99
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$7,288.22	\$14,774.80	\$1,650.77	\$90,360.43
41-55130 Graduation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55160 New Student Orientation	\$4,700.00	\$4,700.00	\$162.63	\$4,527.44	\$0.00	\$172.56
41-55179 DASB Campus Events-Summer	\$2,390.00	\$2,390.00	\$650.00	\$2,390.00	\$0.00	\$0.00
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL STUDENT EVENTS & ACTIVITIES	\$344,160.00	\$346,422.00	\$9,295.60	\$100,038.24	\$1,750.78	\$244,632.98
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55520 Black History	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55535 Gay Pride	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55563 Muslim History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55585 Women's History Month	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,500.00</u>
TOTAL COLLEGE LIFE	<u>\$364,660.00</u>	<u>\$366,922.00</u>	<u>\$9,295.60</u>	<u>\$100,038.24</u>	<u>\$1,750.78</u>	<u>\$265,132.98</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$3,482.36	\$7,441.46	\$0.00	\$48,754.54
41-56165 Art on Campus	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$25,090.00	\$25,090.00	\$0.00	\$0.00	\$0.00	\$25,090.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$0.00	\$0.00	\$0.00	\$22,020.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.29	\$1,559.41	\$0.00	\$8,520.59
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$0.00	\$0.00	\$0.00	\$24,530.00
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$10,410.00
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$10,964.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56780 Student Computer Donation Program	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$0.00	\$0.00	\$0.00	\$26,314.00
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$0.00	\$777.42	\$0.00	\$14,222.58
41-56826 Textbook Rentals-EOPS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$0.00	\$167,400.00
41-56910 Veterans Program	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
TOTAL COLLEGE SERVICES	\$504,124.00	\$504,124.00	\$4,257.65	\$9,778.29	\$0.00	\$494,345.71
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
41-57113 Ceramics	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57115 Chorale & Vintage Singers	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57125 Euphrat Museum	\$17,875.00	\$17,875.00	\$0.00	\$0.00	\$0.00	\$17,875.00
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57135 Patnoe Jazz Festival	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
TOTAL CREATIVE ARTS	\$33,425.00	\$33,425.00	\$0.00	\$0.00	\$0.00	\$33,425.00
ATHLETICS						
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	\$0.00	\$0.00	\$0.00	\$15,000.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$7,200.00	\$12,000.00	\$741.40	\$1,941.40	\$0.00	\$10,058.60
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$1,904.43	\$1,904.43	\$0.00	\$2,095.57
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$1,235.72	\$1,235.72	\$0.00	\$3,764.28
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

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2013

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57255 M & W Water Polo	\$3,500.00	\$3,500.00	\$1,154.58	\$1,154.58	\$0.00	\$2,345.42
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$740.00	\$740.00	\$0.00	\$4,260.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$549.49	\$549.49	\$0.00	\$2,450.51
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$373.63	\$1,558.63	\$0.00	\$441.37
TOTAL ATHLETICS	\$72,300.00	\$77,100.00	\$6,699.25	\$9,084.25	\$0.00	\$68,015.75
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$389.22	\$637.59	\$0.00	\$2,362.41
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$389.22	\$637.59	\$0.00	\$2,362.41
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL LANGUAGE ARTS DIVISION	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
TOTAL DIVISIONAL SUPPORT	\$119,025.00	\$123,825.00	\$7,088.47	\$9,721.84	\$0.00	\$114,103.16
TOTAL DASB EXPENSES	\$1,343,652.06	\$1,343,652.06	\$45,287.47	\$164,661.40	(\$2,782.75)	\$1,181,773.41
CARRY FORWARD EXPENSES						

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending September 30, 2013

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15.00)</u>	<u>\$0.00</u>	<u>\$15.00</u>
 TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15.00)</u>	<u>\$0.00</u>	<u>\$15.00</u>
 TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15.00)</u>	<u>\$0.00</u>	<u>\$15.00</u>
 TRANSFERS						
TRANSFERS TO						
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>	<u>\$0.00</u>	<u>\$75.00</u>
 TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>	<u>\$0.00</u>	<u>\$75.00</u>
 BEGINNING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,006,288.56</u>	<u>\$855,378.99</u>	<u>\$0.00</u>	<u>(\$855,378.99)</u>
 NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,364.03</u>	<u>\$258,273.60</u>	<u>\$0.00</u>	<u>(\$258,273.60)</u>
 FUND BALANCE RESERVED FOR ENCUMBRANCES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,782.75</u>	<u>(\$2,782.75)</u>
 FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 ENDING FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,113,652.59</u></u>	<u><u>\$1,113,652.59</u></u>	<u><u>\$2,782.75</u></u>	<u><u>(\$1,116,435.34)</u></u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending September 30, 2013

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> (7/1/2013 to 9/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2013 to 9/30/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 September 30, 2013

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		45,750.00
Less Transfer Out:			
DASB Bicycle Program	41-55116	2,262.00	43,488.00
Football	41-57215	4,800.00	38,688.00

A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		38,000.00
Less Transfer Out:			

Summer/Fall Allocation (Revised Budget)	41-52002		38,688.00
--	-----------------	--	------------------

Winter/Spring Allocation (Revised Budget)	41-52102		0.00
--	-----------------	--	-------------

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending September 30, 2013

	<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	\$0.00	\$45.00	\$0.00	(\$45.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$4,044.22	\$4,044.22	\$0.00	(\$4,044.22)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$4,533.00	\$5,299.52	\$0.00	(\$5,299.52)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,702.22</u>	<u>\$9,513.74</u>	<u>\$0.00</u>	<u>(\$9,513.74)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$147.53	\$515.24	\$0.00	(\$515.24)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$271.33	\$349.96	\$0.00	(\$349.96)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$26.64	\$26.64	\$0.00	(\$26.64)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$445.50</u>	<u>\$891.84</u>	<u>\$0.00</u>	<u>(\$891.84)</u>
TRANSFERS						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$15.88)	\$0.00	\$15.88
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$15.88	\$0.00	(\$15.88)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$166,470.05	\$166,104.87	\$0.00	(\$166,104.87)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$8,256.72	\$8,621.90	\$0.00	(\$8,621.90)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$174,726.77</u>	<u>\$174,726.77</u>	<u>\$0.00</u>	<u>(\$174,726.77)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending September 30, 2013

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> (7/1/2013 to 9/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2013 to 9/30/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending September 30, 2013

	<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	\$1,170.00	\$1,320.00	\$0.00	(\$1,320.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,170.00</u>	<u>\$1,320.00</u>	<u>\$0.00</u>	<u>(\$1,320.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$22.92	\$0.00	(\$22.92)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.78	(\$1,115.78)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.92</u>	<u>\$1,115.78</u>	<u>(\$1,138.70)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$21,011.47	\$20,959.39	\$0.00	(\$20,959.39)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,170.00	\$1,222.08	\$0.00	(\$1,222.08)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,115.78)	\$1,115.78
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>\$22,181.47</u>	<u>\$22,181.47</u>	<u>(\$1,115.78)</u>	<u>(\$21,065.69)</u>

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

For the Period Ending September 30, 2013

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> (7/1/2013 to 9/30/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2013 to 9/30/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

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

Project Activity Report

All Clubs September 30, 2013

Report name: September All Clubs

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$214.00	\$0.00	\$0.00	\$214.00
4023	Anti-Bullying Club	\$894.94	\$0.00	\$0.00	\$894.94
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APA Students for Leadership	\$2,019.68	\$0.00	(\$170.32)	\$1,849.36
4035	Art & Design Club	\$206.65	\$0.00	\$0.00	\$206.65
4040	Auto Tech	\$45,211.40	\$0.00	\$544.00	\$45,755.40
4043	Ballet Folklorico	\$100.00	\$0.00	\$669.54	\$769.54
4060	Black Student Union - BSU	\$50.00	\$0.00	\$0.00	\$50.00
4068	Chinese Student Association	\$258.41	\$0.00	\$0.00	\$258.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,274.05	\$0.00	\$0.00	\$1,274.05
4119	Badminton Club	\$606.14	\$0.00	\$0.00	\$606.14
4135	Circle K	\$3,536.75	\$0.00	\$0.00	\$3,536.75
4136	Cross Cultural Partners Club	\$1,276.46	\$0.00	\$0.00	\$1,276.46
4150	Film Society	\$431.19	\$0.00	\$0.00	\$431.19
4163	Psychology Club	\$482.27	\$0.00	\$0.00	\$482.27
4168	De Anza Marketing Club	\$200.00	\$0.00	\$0.00	\$200.00
4169	DECA	\$248.14	\$0.00	\$0.00	\$248.14
4187	Tae Kwon Do Club	\$1,603.40	\$0.00	\$0.00	\$1,603.40
4188	Design & Manufacturing Club	\$368.90	\$0.00	\$0.00	\$368.90
4197	Debate Club	\$100.00	\$0.00	\$0.00	\$100.00
4206	DoMeSol	\$552.50	\$0.00	\$0.00	\$552.50
4225	Engineering Technology Club	\$741.57	\$0.00	\$396.61	\$1,138.18
4236	Fellowship of Overseas Students	\$261.88	\$0.00	\$0.00	\$261.88
4240	Permas Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,797.93	\$0.00	(\$172.90)	\$2,625.03
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,471.62	\$0.00	\$0.00	\$1,471.62
4264	Team HBV at De Anza	\$1,391.96	\$0.00	\$473.42	\$1,865.38
4267	4 Elements Hip Hop Club	\$316.39	\$0.00	\$429.72	\$746.11
4272	Hong Kong Student Association	\$557.83	\$0.00	\$0.00	\$557.83
4280	Honors Club	\$1,360.04	\$0.00	\$0.00	\$1,360.04
4289	ICC Emergency Relief	\$5,841.47	\$0.00	\$84.86	\$5,926.33
4300	ICC Inactive Hold	\$4,612.78	\$0.00	(\$15.88)	\$4,596.90
4310	ICC Scholarship	\$10,531.66	\$0.00	\$92.80	\$10,624.46
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	(\$68.18)	\$2,626.01
4322	Integral MASS	\$1,003.90	\$0.00	\$0.00	\$1,003.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$0.00	\$1,975.28
4333	International Youth Fellowship	\$870.00	\$0.00	\$0.00	\$870.00
4335	Iranian Student Association	\$1,245.55	\$0.00	\$0.00	\$1,245.55
4336	Japanese & American Association	\$52.96	\$0.00	\$0.00	\$52.96
4338	Jews Israelis and Friends - JIF	\$362.56	\$0.00	\$0.00	\$362.56
4339	Korean Student Association	\$376.79	\$0.00	\$0.00	\$376.79
4345	Cheer & Dance	\$1,236.46	\$0.00	\$0.00	\$1,236.46
4346	LEAD Club	\$848.53	\$0.00	\$0.00	\$848.53
4349	Math Club	\$191.08	\$0.00	\$0.00	\$191.08
4356	Marvelous Magic	\$300.63	\$0.00	\$0.00	\$300.63
4359	K-Pop Dance Club	\$535.36	\$0.00	\$0.00	\$535.36
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$0.00	\$15.03
4363	New-Lon-Kong	\$71.89	\$0.00	\$0.00	\$71.89
4364	Network of Japanese International Students	\$200.00	\$0.00	\$0.00	\$200.00
4370	Outdoor Club	\$5,296.01	\$0.00	\$851.52	\$6,147.53
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4376	Papua's Prosthetics MD	\$466.50	\$0.00	\$1,088.71	\$1,555.21

De Anza College Student Accounts

Project Activity Report

All Clubs September 30, 2013

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4382	Project E	\$200.00	\$0.00	\$0.00	\$200.00
4396	Saltworks Christian Fellowship	\$200.00	\$0.00	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$10,116.99	\$0.00	\$0.00	\$10,116.99
4403	SACNAS De Anza Chapter	\$100.00	\$0.00	\$0.00	\$100.00
4407	Social Entrepreneurship Club	\$594.90	\$0.00	\$0.00	\$594.90
4411	Desi Student Association	\$2,350.80	\$0.00	\$0.00	\$2,350.80
4417	Strategic Management Association	\$300.00	\$0.00	\$0.00	\$300.00
4420	Students for Justice	\$477.37	\$0.00	\$0.00	\$477.37
4430	SNO - Student Nurses Organization	\$1,434.81	\$0.00	\$4,493.00	\$5,927.81
4431	SNO Equipment Acct.	\$12,491.95	\$0.00	\$0.00	\$12,491.95
4432	SNO Graduation Acct.	\$5,295.94	\$0.00	\$125.00	\$5,420.94
4437	STUD-Students of Technology & Utility Dev	\$1,049.53	\$0.00	\$0.00	\$1,049.53
4446	T-Tennis	\$212.85	\$0.00	\$0.00	\$212.85
4448	Traditional Vietnamese Heritage Association	\$100.00	\$0.00	\$0.00	\$100.00
4451	Taiwanese Association of De Anza	\$375.75	\$0.00	\$0.00	\$375.75
4453	Unicef	\$2,908.27	\$0.00	\$0.00	\$2,908.27
4460	VSA - Vietnamese Students Association	\$5,402.44	\$0.00	\$0.00	\$5,402.44
4461	VSA Cultural Show	\$10,345.89	\$0.00	\$0.00	\$10,345.89
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$1,957.56	\$0.00	\$0.00	\$1,957.56
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4473	Women Empowered	\$365.44	\$0.00	\$0.00	\$365.44
4496	Yes-Plus Club	\$200.00	\$0.00	\$0.00	\$200.00
Totals:		\$166,104.87	\$0.00	\$8,621.90	\$174,726.77

Project Activity Report

All Trusts September 30, 2013

Report name: September All Trusts

Include these dates: <Specific fiscal periods> (7/1/2013 to 9/30/2013)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$6,229.95	\$0.00	\$1,242.08	\$7,472.03
3035	College Life Hospitality	\$95.39	\$0.00	\$0.00	\$95.39
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$575.57	\$0.00	\$0.00	\$575.57
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
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$2,421.34	\$0.00	\$0.00	\$2,421.34
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$3,466.42	\$0.00	(\$20.00)	\$3,446.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$20,959.39	\$0.00	\$1,222.08	\$22,181.47