

De Anza College Student Accounts

Balance Sheet

As of July 31, 2021

| | | Fund 41 | Fund 44 | Fund 46 | Total |
|------------------------------|---------------------------------------|---------------------|---------------------|--------------------|---------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH | | | | | |
| **-11115-0000 | Bank of America . | \$711,722.30 | \$139,994.08 | \$66,922.67 | \$918,639.05 |
| 41-11120-0000 | Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | | <u>\$712,122.30</u> | <u>\$139,994.08</u> | <u>\$66,922.67</u> | <u>\$919,039.05</u> |
| ACCOUNTS RECEIVABLE | | | | | |
| 41-11211-0000 | Bank of America Interest Receivable . | \$2,178.81 | \$0.00 | \$0.00 | \$2,178.81 |
| **-11220-0000 | Other Receivables . | \$250.00 | \$2,000.00 | \$0.00 | \$2,250.00 |
| TOTAL ACCOUNTS RECEIVABLE | | <u>\$2,428.81</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$4,428.81</u> |
| TOTAL CURRENT ASSETS | | <u>\$714,551.11</u> | <u>\$141,994.08</u> | <u>\$66,922.67</u> | <u>\$923,467.86</u> |
| OTHER ASSETS | | | | | |
| DUE FROM | | | | | |
| 41-12210-0000 | Due from District . | \$21,210.00 | \$0.00 | \$0.00 | \$21,210.00 |
| TOTAL DUE FROM | | <u>\$21,210.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$21,210.00</u> |
| TOTAL OTHER ASSETS | | <u>\$21,210.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$21,210.00</u> |
| TOTAL ASSETS | | <u>\$735,761.11</u> | <u>\$141,994.08</u> | <u>\$66,922.67</u> | <u>\$944,677.86</u> |
| LIABILITIES AND FUND BALANCE | | | | | |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| 46-22115-0000 | Payable To CA Chancellor's Office . | \$0.00 | \$0.00 | \$32,892.26 | \$32,892.26 |
| TOTAL ACCOUNTS PAYABLE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$32,892.26</u> | <u>\$32,892.26</u> |
| TOTAL CURRENT LIABILITIES | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$32,892.26</u> | <u>\$32,892.26</u> |

De Anza College Student Accounts

Balance Sheet

As of July 31, 2021

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 46</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|---------------------|
| TOTAL LIABILITIES | \$0.00 | \$0.00 | \$32,892.26 | \$32,892.26 |
| FUND BALANCE | | | | |
| UNRESTRICTED FUND BALANCE | | | | |
| **-31100-0000 Current Year-To-Date Available . | \$66,719.28 | \$141,994.08 | \$0.00 | \$208,713.36 |
| 41-31150-0000 Prior Yr. Surplus Allocated for Budget . | \$248,356.20 | \$0.00 | \$0.00 | \$248,356.20 |
| TOTAL UNRESTRICTED FUND BALANCE | \$315,075.48 | \$141,994.08 | \$0.00 | \$457,069.56 |
| RESTRICTED FUND BALANCE | | | | |
| **-32100-0000 General Reserve . | \$400,000.00 | \$0.00 | \$20,000.00 | \$420,000.00 |
| **-32300-0000 Surplus Reserved for Next Yr Budget . | \$20,685.63 | \$0.00 | \$14,030.41 | \$34,716.04 |
| TOTAL RESTRICTED FUND BALANCE | \$420,685.63 | \$0.00 | \$34,030.41 | \$454,716.04 |
| TOTAL FUND BALANCE | \$735,761.11 | \$141,994.08 | \$34,030.41 | \$911,785.60 |
| TOTAL LIABILITIES AND FUND BALANCE | \$735,761.11 | \$141,994.08 | \$66,922.67 | \$944,677.86 |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$669,041.83 | \$141,994.08 | \$34,030.41 | \$845,066.32 |
| NET SURPLUS/(DEFICIT) | \$66,719.28 | \$0.00 | \$0.00 | \$66,719.28 |
| ENDING FUND BALANCE | \$735,761.11 | \$141,994.08 | \$34,030.41 | \$911,785.60 |

De Anza College Student Accounts

Balance Sheet

As of July 31, 2021

Report name: July 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> (7/31/2021)

Definition: { Actual }

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (7/31/2021)

Definition: { Actual }

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (7/31/2021)

Definition: { Actual }

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (7/31/2021)

Definition: { Actual }

Include these Funds: 46

Column 8 criteria:

Heading: Total

Include these dates: <Specific fiscal period> (7/31/2021)

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

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending July 31, 2021

| | Fund 41 DASG Operating Fund | Fund 44 Clubs | Fund 46 DASG Student Rep Fee | Total |
|---|-----------------------------------|---------------------|------------------------------------|---------------------|
| REVENUE | | | | |
| Total Local Revenue | \$90,100.00 | \$0.00 | \$0.00 | \$90,100.00 |
| TOTAL REVENUE | \$90,100.00 | \$0.00 | \$0.00 | \$90,100.00 |
| EXPENSES | | | | |
| Academic Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Classified Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materials and Supplies | \$23,380.72 | \$0.00 | \$0.00 | \$23,380.72 |
| Operating Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$23,380.72 | \$0.00 | \$0.00 | \$23,380.72 |
| REVENUE LESS EXPENSES | \$66,719.28 | \$0.00 | \$0.00 | \$66,719.28 |
| TRANSFER & OTHER OUTGO | | | | |
| Transfer to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intra-Fund Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intra-Fund Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCCCO Outgo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFER & OTHER OUTGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BEGINNING FUND BALANCE | \$669,041.83 | \$141,994.08 | \$34,030.41 | \$845,066.32 |
| NET SURPLUS/(DEFICIT) | \$66,719.28 | \$0.00 | \$0.00 | \$66,719.28 |
| ENDING FUND BALANCE | \$735,761.11 | \$141,994.08 | \$34,030.41 | \$911,785.60 |

De Anza College Student Accounts
Income Statement - Fund 41 DASG General
For the Period Ending July 31, 2021

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|--------------------|---------------|----------------------|
| REVENUE | | | | | | |
| DASG CARD SALES | | | | | | |
| 41-41100 Card Sales | \$590,000.00 | \$590,000.00 | \$90,100.00 | \$90,100.00 | \$0.00 | \$499,900.00 |
| TOTAL DASG CARD SALES | \$590,000.00 | \$590,000.00 | \$90,100.00 | \$90,100.00 | \$0.00 | \$499,900.00 |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-AMC/Cinemark | \$23,698.00 | \$23,698.00 | \$0.00 | \$0.00 | \$0.00 | \$23,698.00 |
| 41-42090 DASG Card Replacement | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-42100 Bike Program & Corral Access Fees | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-42200 Flea Market | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 41-42250 Flea Market Food Vending | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 41-42500 Returned Check Fees | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$171,298.00 | \$171,298.00 | \$0.00 | \$0.00 | \$0.00 | \$171,298.00 |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| TOTAL INVESTMENT INCOME | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| TOTAL REVENUE | \$776,298.00 | \$776,298.00 | \$90,100.00 | \$90,100.00 | \$0.00 | \$686,198.00 |
| EXPENSES | | | | | | |
| DASG OPERATIONAL | | | | | | |
| DASG GOVERNMENT COSTS | | | | | | |
| 41-51140 DASG Budget Committee | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 41-51150 DASG Election | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51153 DASG Extended Meeting Meals | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 41-51157 Student Leadership Recognition | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 |
| 41-51162 Student Leadership Training | \$6,300.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 41-51165 DASG Secretary | \$14,988.00 | \$14,988.00 | \$0.00 | \$0.00 | \$0.00 | \$14,988.00 |
| 41-51169 DASG Equity & Diversity Committee | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 |
| 41-51172 DASG Programs & Events Committee | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending July 31, 2021

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|---------------------|---------------------|-------------------|---------------|---------------|----------------------|
| 41-51173 DASG Environ.Sustain.Committee | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51174 DASG Flea Market Committee | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 |
| 41-51175 DASG Student Services & Feedback Comm. | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 |
| 41-51177 DASG Legislative Affairs Committee | \$175.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 41-51180 DASG Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-51190 DASG Marketing&Commun.Committee | \$3,350.00 | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 |
| TOTAL DASG GOVERNMENT COSTS | \$45,763.00 | \$45,763.00 | \$0.00 | \$0.00 | \$0.00 | \$45,763.00 |
| DASG SUPPORT COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$201,112.00 | \$201,112.00 | \$0.00 | \$0.00 | \$0.00 | \$201,112.00 |
| 41-51320 Accounts Office Supplies | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 41-51330 Accounts Office System | \$14,290.00 | \$14,290.00 | \$0.00 | \$0.00 | \$0.00 | \$14,290.00 |
| 41-51338 Bank/Credit Card Fees | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 41-51340 Copy Machine | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 41-51345 College Life Office Staff | \$165,519.00 | \$165,519.00 | \$0.00 | \$0.00 | \$0.00 | \$165,519.00 |
| 41-51380 Uncollectible Returned Check Fees | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51395 Variance | \$500.20 | \$500.20 | \$0.55 | \$0.55 | \$0.00 | \$499.65 |
| TOTAL DASG SUPPORT COSTS | \$384,971.20 | \$384,971.20 | \$0.55 | \$0.55 | \$0.00 | \$384,970.65 |
| ICC & STUDENT CLUBS | | | | | | |
| 41-53100 ICC | \$16,892.00 | \$16,892.00 | \$0.00 | \$0.00 | \$0.00 | \$16,892.00 |
| 41-54600 ICC Events Awards | \$5,650.00 | \$5,650.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 |
| 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 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| TOTAL ICC & STUDENT CLUBS | \$27,542.00 | \$27,542.00 | \$0.00 | \$0.00 | \$0.00 | \$27,542.00 |
| DASG PROGRAMS & SERVICES | | | | | | |
| 41-55105 Movie Tickets | \$23,698.00 | \$23,698.00 | \$23,697.75 | \$23,697.75 | \$0.00 | \$0.25 |
| 41-55116 DASG Bicycle Program | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-55117 DASG Card Production | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 41-55118 DASG Scholarships | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending July 31, 2021

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|--------------------|---------------|----------------------|
| 41-55120 Flea Market | \$169,041.00 | \$169,041.00 | \$0.00 | \$0.00 | \$0.00 | \$169,041.00 |
| 41-55145 Legal Advice | \$9,504.00 | \$9,504.00 | \$0.00 | \$0.00 | \$0.00 | \$9,504.00 |
| TOTAL DASG PROGRAMS & SERVICES | \$220,043.00 | \$220,043.00 | \$23,697.75 | \$23,697.75 | \$0.00 | \$196,345.25 |
| TOTAL DASG OPERATIONAL | \$678,319.20 | \$678,319.20 | \$23,698.30 | \$23,698.30 | \$0.00 | \$654,620.90 |
| CAMPUS EVENTS & SERVICES | | | | | | |
| CAMPUS EVENTS & SERVICES | | | | | | |
| 41-56050 College Life Programming | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| 41-56365 Euphrat Museum of Art | \$8,470.00 | \$8,470.00 | \$0.00 | \$0.00 | \$0.00 | \$8,470.00 |
| 41-56367 Foster Youth Services | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-56370 Gender & Sexuality Ctr. (JMRR) | \$14,460.00 | \$14,460.00 | \$0.00 | \$0.00 | \$0.00 | \$14,460.00 |
| 41-56390 Equity Office | \$19,650.00 | \$19,650.00 | \$0.00 | \$0.00 | \$0.00 | \$19,650.00 |
| 41-56410 HEFAS | \$24,795.00 | \$24,795.00 | \$0.00 | \$0.00 | \$0.00 | \$24,795.00 |
| 41-56425 Honors Program | \$3,580.00 | \$3,580.00 | \$0.00 | \$0.00 | \$0.00 | \$3,580.00 |
| 41-56435 Impact AAPI | \$6,107.00 | \$6,107.00 | \$0.00 | \$0.00 | \$0.00 | \$6,107.00 |
| 41-56500 La Voz | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 41-56540 LEAD Program | \$7,100.00 | \$7,100.00 | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 |
| 41-56561 Library Textbook on Reserve | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 41-56575 Math Performance Success | \$23,024.00 | \$23,024.00 | \$0.00 | \$0.00 | \$0.00 | \$23,024.00 |
| 41-56585 Mentors@De Anza | \$1,816.00 | \$1,816.00 | \$0.00 | \$0.00 | \$0.00 | \$1,816.00 |
| 41-56675 Puente Project | \$7,871.00 | \$7,871.00 | \$0.00 | \$0.00 | \$0.00 | \$7,871.00 |
| 41-56745 Umoja Program | \$10,732.00 | \$10,732.00 | \$0.00 | \$0.00 | \$0.00 | \$10,732.00 |
| 41-56780 Student Computer Donation Program | \$4,950.00 | \$4,950.00 | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 |
| 41-56825 Textbook Program-CalWorks | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-56826 Textbook Rentals-EOPS | \$5,325.00 | \$5,325.00 | \$0.00 | \$0.00 | \$0.00 | \$5,325.00 |
| 41-56900 Tutorial Center | \$101,520.00 | \$101,520.00 | \$0.00 | \$0.00 | \$0.00 | \$101,520.00 |
| 41-56910 Veterans Program | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| TOTAL CAMPUS EVENTS & SERVICES | \$269,500.00 | \$269,500.00 | \$0.00 | \$0.00 | \$0.00 | \$269,500.00 |
| TOTAL CAMPUS EVENTS & SERVICES | \$269,500.00 | \$269,500.00 | \$0.00 | \$0.00 | \$0.00 | \$269,500.00 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending July 31, 2021

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|--------------------|-------------------|-------------------|---------------|--------------|----------------------|
| DIVISIONAL SUPPORT | | | | | | |
| CREATIVE ARTS | | | | | | |
| 41-57133 Music Department | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$2,450.00 |
| TOTAL CREATIVE ARTS | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$2,450.00 |
| ATHLETICS | | | | | | |
| 41-57201 Athletics Away Games | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| TOTAL ATHLETICS | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57535 Marine Biology | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | | | | | | |
| 41-57610 Adapted Physical Education | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 |
| TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-57765 Cross Cultural Partnerships | \$4,885.00 | \$4,885.00 | \$0.00 | \$0.00 | \$0.00 | \$4,885.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$5,885.00 | \$5,885.00 | \$0.00 | \$0.00 | \$0.00 | \$5,885.00 |
| TOTAL DIVISIONAL SUPPORT | \$55,835.00 | \$55,835.00 | \$0.00 | \$0.00 | \$0.00 | \$55,835.00 |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-58000 Fund 41 Special Allocations | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| TOTAL SPECIAL ALLOCATIONS | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| ECOFUND PROJECT ALLOCATIONS | | | | | | |
| 41-58500 EcoProject Allocations | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL ECOFUND PROJECT ALLOCATIONS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending July 31, 2021

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|-------------------|---------------------|---------------------|-----------------|-----------------------|
| TOTAL ALLOCATIONS | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| TOTAL DASG EXPENSES | \$1,024,654.20 | \$1,024,654.20 | \$23,698.30 | \$23,698.30 | \$0.00 | \$1,000,955.90 |
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60220 Prior Year Void Checks | \$0.00 | \$0.00 | (\$317.58) | (\$317.58) | \$0.00 | \$317.58 |
| TOTAL CARRY FOWARD | \$0.00 | \$0.00 | (\$317.58) | (\$317.58) | \$0.00 | \$317.58 |
| TOTAL CARRY FORWARD EXPENSES | \$0.00 | \$0.00 | (\$317.58) | (\$317.58) | \$0.00 | \$317.58 |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$669,041.83 | \$669,041.83 | \$0.00 | (\$669,041.83) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$66,719.28 | \$66,719.28 | \$0.00 | (\$66,719.28) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$735,761.11 | \$735,761.11 | (\$0.01) | (\$735,761.10) |

De Anza College Student Accounts
Income Statement - Fund 41 DASG General
For the Period Ending July 31, 2021

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> (7/1/2021 to 7/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

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

De Anza College Student Accounts
Income Statement - Fund 46 DASG Student Representation Fee
For the Period Ending July 31, 2021

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASG STUDENT REPRESENTATION FEE | | | | | | |
| 46-41200 DASG Student Representation Fee (SRF) | \$81,000.00 | \$81,000.00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00 |
| TOTAL DASG STUDENT REPRESENTATION FEE | <u>\$81,000.00</u> | <u>\$81,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$81,000.00</u> |
| TOTAL REVENUE | <u>\$81,000.00</u> | <u>\$81,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$81,000.00</u> |
| EXPENSES | | | | | | |
| ALLOCATIONS | | | | | | |
| SRF SPECIAL ALLOCATIONS | | | | | | |
| 46-51400 SRF Special Allocations | \$2,955.00 | \$2,955.00 | \$0.00 | \$0.00 | \$0.00 | \$2,955.00 |
| 46-51403 SRF Variance | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| TOTAL SRF SPECIAL ALLOCATIONS | <u>\$3,155.00</u> | <u>\$3,155.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,155.00</u> |
| TRAVEL ALLOCATIONS | | | | | | |
| 46-52612 CCCSAA Conference | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 46-52640 SSSCC General Assemblies | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 46-52644 FACCC Advocacy & Policy Conference | \$3,825.00 | \$3,825.00 | \$0.00 | \$0.00 | \$0.00 | \$3,825.00 |
| TOTAL TRAVEL ALLOCATIONS | <u>\$7,825.00</u> | <u>\$7,825.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,825.00</u> |
| TOTAL ALLOCATIONS | <u>\$10,980.00</u> | <u>\$10,980.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$10,980.00</u> |
| ADVOCACY TRAINING | | | | | | |
| 46-56350 CA Campus Camp | \$7,355.00 | \$7,355.00 | \$0.00 | \$0.00 | \$0.00 | \$7,355.00 |
| 46-56405 FA PAC Interns | \$7,770.00 | \$7,770.00 | \$0.00 | \$0.00 | \$0.00 | \$7,770.00 |
| 46-56429 Public Policy School | \$4,545.00 | \$4,545.00 | \$0.00 | \$0.00 | \$0.00 | \$4,545.00 |
| 46-56430 VIDA | \$9,850.00 | \$9,850.00 | \$0.00 | \$0.00 | \$0.00 | \$9,850.00 |
| TOTAL ADVOCACY TRAINING | <u>\$29,520.00</u> | <u>\$29,520.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$29,520.00</u> |
| OTHER OUTGO | | | | | | |
| 46-75100 CCCCCO Outgo | \$40,500.00 | \$40,500.00 | \$0.00 | \$0.00 | \$0.00 | \$40,500.00 |

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

For the Period Ending July 31, 2021

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL OTHER OUTGO | \$40,500.00 | \$40,500.00 | \$0.00 | \$0.00 | \$0.00 | \$40,500.00 |
| TOTAL EXPENSES | \$81,000.00 | \$81,000.00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00 |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$34,030.41 | \$34,030.41 | \$0.00 | (\$34,030.41) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$34,030.41 | \$34,030.41 | \$0.00 | (\$34,030.41) |

De Anza College Student Accounts
Income Statement - Fund 46 DASG Student Representation Fee
For the Period Ending July 31, 2021

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> (7/1/2021 to 7/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

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

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs July 31, 2021

Report name: July All Clubs

Include these dates: <Specific fiscal periods> (7/1/2021 to 7/31/2021)

Include these Funds: 44

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|---|-------------------|-------------|------------|----------------|
| 4009 | Accounting Club | \$234.77 | \$0.00 | \$0.00 | \$234.77 |
| 4015 | De Anza Red Cross | \$633.27 | \$0.00 | \$0.00 | \$633.27 |
| 4033 | Art Guild | \$680.92 | \$0.00 | \$0.00 | \$680.92 |
| 4040 | Auto Tech | \$25,241.63 | \$0.00 | \$0.00 | \$25,241.63 |
| 4051 | Business Information Technology | \$189.98 | \$0.00 | \$0.00 | \$189.98 |
| 4060 | Black Student Union - BSU | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4065 | Chess Club | \$375.00 | \$0.00 | \$0.00 | \$375.00 |
| 4068 | Chinese Student Association | \$157.72 | \$0.00 | \$0.00 | \$157.72 |
| 4072 | Christians on Campus | \$90.30 | \$0.00 | \$0.00 | \$90.30 |
| 4117 | Anime Club | \$988.55 | \$0.00 | \$0.00 | \$988.55 |
| 4119 | Badminton Club | \$1,091.51 | \$0.00 | \$0.00 | \$1,091.51 |
| 4132 | Creative Writer's Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4135 | Circle K | \$1,620.06 | \$0.00 | \$0.00 | \$1,620.06 |
| 4160 | Photography Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4163 | Psychology Club | \$32.23 | \$0.00 | \$0.00 | \$32.23 |
| 4168 | De Anza Marketing Club | \$1,097.14 | \$0.00 | \$0.00 | \$1,097.14 |
| 4169 | DECA | \$1,650.60 | \$0.00 | \$0.00 | \$1,650.60 |
| 4171 | eSports | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4189 | Developer's Guild | \$636.56 | \$0.00 | \$0.00 | \$636.56 |
| 4210 | Ability De Anza | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 4221 | Economics Students Honor Society | \$109.77 | \$0.00 | \$0.00 | \$109.77 |
| 4225 | Engineering Technology Club | \$1,106.32 | \$0.00 | \$0.00 | \$1,106.32 |
| 4236 | Fellowship of Overseas Students | \$718.67 | \$0.00 | \$0.00 | \$718.67 |
| 4240 | Permias Indonesian Student Organization | \$1,286.62 | \$0.00 | \$0.00 | \$1,286.62 |
| 4245 | LGBTQ+ Alliance | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4267 | 4 Elements Hip Hop Club | \$210.31 | \$0.00 | \$0.00 | \$210.31 |
| 4272 | Hong Kong Student Association | \$4.29 | \$0.00 | \$0.00 | \$4.29 |
| 4285 | ICC Fundraiser Holding | \$320.00 | \$0.00 | \$0.00 | \$320.00 |
| 4288 | Intersivity Christian Fellowship at De Anza | \$886.75 | \$0.00 | \$0.00 | \$886.75 |
| 4290 | ICC Capital | \$3,938.47 | \$0.00 | \$0.00 | \$3,938.47 |
| 4300 | ICC Inactive Hold | \$14,139.15 | \$0.00 | \$0.00 | \$14,139.15 |
| 4310 | ICC Scholarship | \$11,671.09 | \$0.00 | \$0.00 | \$11,671.09 |
| 4320 | ICC - Inter-Club Council | \$6,257.43 | \$0.00 | \$0.00 | \$6,257.43 |
| 4336 | Japanese & American Association | \$334.17 | \$0.00 | \$0.00 | \$334.17 |
| 4339 | Korean Student Association | \$188.23 | \$0.00 | \$0.00 | \$188.23 |
| 4345 | Cheer Team | \$495.98 | \$0.00 | \$0.00 | \$495.98 |
| 4349 | Math Club | \$342.15 | \$0.00 | \$0.00 | \$342.15 |
| 4350 | M.E.C.H.A. | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 4354 | Explorers Nest | \$250.95 | \$0.00 | \$0.00 | \$250.95 |
| 4359 | K-Pop Dance Club | \$2,124.93 | \$0.00 | \$0.00 | \$2,124.93 |
| 4370 | Outdoor Club | \$6,684.19 | \$0.00 | \$0.00 | \$6,684.19 |
| 4371 | Outdoor Cleaning/Late Deposit | \$610.31 | \$0.00 | \$0.00 | \$610.31 |
| 4376 | Medical Outreach Association | \$600.29 | \$0.00 | \$0.00 | \$600.29 |
| 4390 | PUSO-Pilipino Unity Student Org | \$1,146.49 | \$0.00 | \$0.00 | \$1,146.49 |
| 4400 | Shotokan Karate Club | \$8,693.98 | \$0.00 | \$0.00 | \$8,693.98 |
| 4404 | Second Journey | \$549.64 | \$0.00 | \$0.00 | \$549.64 |
| 4408 | Southeast Asian Student Association | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4430 | SNO - Student Nurses Organization | \$2,340.26 | \$0.00 | \$0.00 | \$2,340.26 |
| 4431 | SNO Equipment Acct. | \$4,290.94 | \$0.00 | \$0.00 | \$4,290.94 |
| 4432 | SNO Graduation Acct. | \$4,155.01 | \$0.00 | \$0.00 | \$4,155.01 |
| 4438 | Students For Bernie Sanders-Political Revolut | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4451 | Taiwanese Association of De Anza | \$726.75 | \$0.00 | \$0.00 | \$726.75 |
| 4453 | Unicef De Anza | \$3,098.88 | \$0.00 | \$0.00 | \$3,098.88 |
| 4460 | VSA - Vietnamese Students Association | \$6,763.98 | \$0.00 | \$0.00 | \$6,763.98 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs July 31, 2021

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|--|---------------------|---------------|---------------|---------------------|
| 4461 | VSA Cultural Show | \$12,140.60 | \$0.00 | \$0.00 | \$12,140.60 |
| 4465 | Zero Waste & Climate Awareness Club | \$416.00 | \$0.00 | \$0.00 | \$416.00 |
| 4473 | Women's March Youth Empower, De Anza | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4499 | Young Americans for Liberty | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 4503 | 3D Printing Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4509 | Algorithm Me! | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4512 | Almost Three Comma Club | \$104.00 | \$0.00 | \$0.00 | \$104.00 |
| 4515 | Artificial Intelligence Club | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| 4524 | Bay Area Scientists | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4532 | Brain Trainer | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4533 | Bravo Drama Appreciation & Acting Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4555 | Car Infotainment Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4565 | Career Development Club | \$426.81 | \$0.00 | \$0.00 | \$426.81 |
| 4575 | Click The World | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4582 | College Leap | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4593 | Competitive Programming Club | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 4594 | Cryptography Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4596 | Culinary Arts Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4601 | DnD Club | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 4606 | Active Minds at De Anza | \$332.00 | \$0.00 | \$0.00 | \$332.00 |
| 4612 | Touch Green Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4620 | Environmental Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4625 | ESL Club | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 4634 | Game Dev Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4635 | Geeks For Hackathon | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4637 | Global Investment Strategy | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4640 | G.R.A.N.D. | \$915.30 | \$0.00 | \$0.00 | \$915.30 |
| 4645 | Habitat For Humanity | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4650 | Health & Medical Sciences Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4652 | History Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4690 | Injoy Cultural Club | \$105.01 | \$0.00 | \$0.00 | \$105.01 |
| 4705 | Malaysian & Singaporean Association | \$404.00 | \$0.00 | \$0.00 | \$404.00 |
| 4706 | Meditation Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4708 | Mobile Applications Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4710 | Model United Nations | \$460.00 | \$0.00 | \$0.00 | \$460.00 |
| 4715 | Music & Affection Volunteering Association | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4731 | Palgorithm | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4740 | Production Club | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 4755 | Public Health Support & Advocacy | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4807 | Sociology Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4810 | Student Athlete Advisory Council | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4812 | Sunrise De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4850 | Traditional Chinese Culture Club | \$228.32 | \$0.00 | \$0.00 | \$228.32 |
| 4855 | Triathlon Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4880 | Visual Music League | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4881 | Whole Cake Club | \$208.00 | \$0.00 | \$0.00 | \$208.00 |
| 4885 | Women in Computer Science | \$362.80 | \$0.00 | \$0.00 | \$362.80 |
| Totals: | | \$141,994.08 | \$0.00 | \$0.00 | \$141,994.08 |