

De Anza College Student Accounts

Balance Sheet

As of March 31, 2014

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,175,016.05	\$165,323.08	\$23,279.87	\$1,363,619.00
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,175,416.05</u>	<u>\$165,323.08</u>	<u>\$23,279.87</u>	<u>\$1,364,019.00</u>
ACCOUNTS RECEIVABLE					
41-11225-0000	Returned Check Fees Receivable .	\$50.00	\$0.00	\$0.00	\$50.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
TOTAL CURRENT ASSETS		<u>\$1,175,466.05</u>	<u>\$165,323.08</u>	<u>\$23,279.87</u>	<u>\$1,364,069.00</u>
TOTAL ASSETS		<u><u>\$1,175,466.05</u></u>	<u><u>\$165,323.08</u></u>	<u><u>\$23,279.87</u></u>	<u><u>\$1,364,069.00</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$19.94	\$217.92	\$0.00	\$237.86
41-22140-0000	Bike Corral Key Replacement .	\$204.00	\$0.00	\$0.00	\$204.00
41-22150-0000	DASB Card/Capture Printing Refunds .	\$39,075.33	\$0.00	\$0.00	\$39,075.33
TOTAL ACCOUNTS PAYABLE		<u>\$39,299.27</u>	<u>\$217.92</u>	<u>\$0.00</u>	<u>\$39,517.19</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$36,544.00	\$0.00	\$0.00	\$36,544.00
TOTAL DEFERRED REVENUE		<u>\$36,544.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,544.00</u>
TOTAL CURRENT LIABILITIES		<u>\$75,843.27</u>	<u>\$217.92</u>	<u>\$0.00</u>	<u>\$76,061.19</u>
TOTAL LIABILITIES		<u><u>\$75,843.27</u></u>	<u><u>\$217.92</u></u>	<u><u>\$0.00</u></u>	<u><u>\$76,061.19</u></u>

De Anza College Student Accounts
Balance Sheet
As of March 31, 2014

	<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 .	\$428,842.98	\$165,105.16	\$23,279.87	\$617,228.01
TOTAL UNRESTRICTED FUND BALANCE	<u>\$428,842.98</u>	<u>\$165,105.16</u>	<u>\$23,279.87</u>	<u>\$617,228.01</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>\$1,099,622.78</u>	<u>\$165,105.16</u>	<u>\$23,279.87</u>	<u>\$1,288,007.81</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,175,466.05</u>	<u>\$165,323.08</u>	<u>\$23,279.87</u>	<u>\$1,364,069.00</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$244,243.79	(\$999.71)	\$2,320.48	\$245,564.56
ENDING FUND BALANCE	<u>\$1,099,622.78</u>	<u>\$165,105.16</u>	<u>\$23,279.87</u>	<u>\$1,288,007.81</u>

De Anza College Student Accounts

Balance Sheet

As of March 31, 2014

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> (3/31/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (3/31/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (3/31/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (3/31/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
 For the Period Ending March 31, 2014

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$862,314.94	\$34,330.56	\$6,171.00	\$902,816.50
TOTAL REVENUE	\$862,314.94	\$34,330.56	\$6,171.00	\$902,816.50
EXPENSES				
Academic Salaries	\$17,373.30	\$0.00	\$0.00	\$17,373.30
Classified Salaries	\$270,790.29	\$0.00	\$0.00	\$270,790.29
Benefits	\$38,864.43	\$0.00	\$0.00	\$38,864.43
Materials and Supplies	\$192,948.80	\$22,698.29	\$1,894.83	\$217,541.92
Operating Expenses	\$88,939.91	\$20,581.98	\$100.00	\$109,621.89
Capital Outlay	\$1,279.42	\$0.00	\$1,780.69	\$3,060.11
TOTAL EXPENSES	\$610,196.15	\$43,280.27	\$3,775.52	\$657,251.94
REVENUE LESS EXPENSES	\$252,118.79	(\$8,949.71)	\$2,395.48	\$245,564.56
TRANSFER				
Transfer to Other Funds	\$7,875.00	\$0.00	\$0.00	\$7,875.00
Transfer From Other Funds	\$0.00	(\$7,950.00)	\$75.00	(\$7,875.00)
Intra-Fund Transfer In	\$0.00	(\$11,792.13)	(\$500.00)	(\$12,292.13)
Intra-Fund Transfer Out	\$0.00	\$11,792.13	\$500.00	\$12,292.13
TOTAL TRANSFER	\$7,875.00	(\$7,950.00)	\$75.00	\$0.00
BEGINNING FUND BALANCE	\$855,378.99	\$166,104.87	\$20,959.39	\$1,042,443.25
NET SURPLUS/(DEFICIT)	\$244,243.79	(\$999.71)	\$2,320.48	\$245,564.56
ENDING FUND BALANCE	\$1,099,622.78	\$165,105.16	\$23,279.87	\$1,288,007.81

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2014

	<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	\$549.00	\$508,263.00	\$0.00	\$201,737.00
TOTAL DASB CARD SALES	\$710,000.00	\$710,000.00	\$549.00	\$508,263.00	\$0.00	\$201,737.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver	\$32,500.00	\$32,500.00	\$4,173.00	\$26,565.50	\$0.00	\$5,934.50
41-42055 Movie Tickets-Gold	\$80,000.00	\$80,000.00	\$6,032.00	\$40,208.00	\$0.00	\$39,792.00
41-42090 DASB Card Replacement	\$5,000.00	\$5,000.00	\$230.00	\$2,365.00	\$0.00	\$2,635.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$0.00	\$69.00	\$0.00	\$431.00
41-42200 Flea Market	\$330,000.00	\$330,000.00	\$29,662.00	\$281,357.25	\$0.00	\$48,642.75
41-42400 Misc. Income	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	(\$165.00)
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$325.00	\$0.00	\$175.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$448,500.00	\$448,500.00	\$40,287.00	\$351,054.75	\$0.00	\$97,445.25
INVESTMENT INCOME						
41-44100 Interest Income	\$9,000.00	\$9,000.00	\$0.00	\$2,997.19	\$0.00	\$6,002.81
TOTAL INVESTMENT INCOME	\$9,000.00	\$9,000.00	\$0.00	\$2,997.19	\$0.00	\$6,002.81
TOTAL REVENUE	\$1,167,500.00	\$1,167,500.00	\$40,836.00	\$862,314.94	\$0.00	\$305,185.06
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	\$47.48	\$47.48	\$0.00	\$2.52
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$132.24	\$0.00	\$867.76
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
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	\$0.00	\$684.56	\$0.00	\$315.44
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$0.00	\$4,267.52	\$0.00	\$5,882.48
41-51173 Campus Environ.&Sustain.Committee	\$1,100.00	\$1,100.00	\$138.58	\$735.70	\$0.00	\$364.30
41-51175 Student Rights & Services Committee	\$1,500.00	\$3,938.00	\$559.70	\$3,128.51	\$250.00	\$559.49
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$51.35	\$462.43	\$0.00	\$787.57
41-51190 Marketing & Communications Committee	\$8,600.00	\$8,600.00	\$984.93	\$3,884.73	\$0.00	\$4,715.27
TOTAL GOVERNMENT COSTS	<u>\$31,050.00</u>	<u>\$33,488.00</u>	<u>\$1,782.04</u>	<u>\$13,343.17</u>	<u>\$250.00</u>	<u>\$19,894.83</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$161,863.00	\$161,863.00	\$12,930.60	\$101,935.46	\$0.00	\$59,927.54
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$719.93	\$129.41	\$650.66
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	(\$0.52)	\$0.00	\$0.52
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$131.90	\$878.27	\$0.00	\$1,121.73
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$217.10	\$1,433.20	\$41.00	\$2,525.80
41-51395 Variance	\$1,000.06	\$1,000.06	\$0.00	\$109.37	\$0.00	\$890.69
TOTAL OPERATING COSTS	<u>\$175,863.06</u>	<u>\$175,863.06</u>	<u>\$13,279.60</u>	<u>\$110,575.71</u>	<u>\$170.41</u>	<u>\$65,116.94</u>
TOTAL DASB ADMINISTRATIVE	<u>\$206,913.06</u>	<u>\$209,351.06</u>	<u>\$15,061.64</u>	<u>\$123,918.88</u>	<u>\$420.41</u>	<u>\$85,011.77</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$45,750.00	\$6,429.00	\$0.00	\$0.00	\$0.00	\$6,429.00
41-52048 Black Leadership Collective-BLC	\$0.00	\$1,140.00	\$482.00	\$721.60	\$0.00	\$418.40
41-52049 ICCE Student Interns	\$0.00	\$6,100.00	\$354.87	\$1,966.97	\$0.00	\$4,133.03
41-52051 Education Innovation Summit	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-52052 Volunteer Income Tax Assistance (VITA)	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
41-52102 Winter/Spring Allocation	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52185 Football Jerseys	\$0.00	\$0.00	\$0.00	\$6,979.00	(\$6,979.00)	\$0.00
TOTAL SPECIAL ALLOCATIONS	\$83,750.00	\$54,429.00	\$836.87	\$9,667.57	(\$6,979.00)	\$51,740.43
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$0.00	\$5,296.63	\$0.00	\$1,703.37
41-52642 Advocacy Rallies	\$7,200.00	\$7,200.00	\$243.76	\$243.76	\$0.00	\$6,956.24
TOTAL TRAVEL ALLOCATIONS	\$14,200.00	\$14,200.00	\$243.76	\$5,540.39	\$0.00	\$8,659.61
TOTAL ALLOCATIONS	\$97,950.00	\$68,629.00	\$1,080.63	\$15,207.96	(\$6,979.00)	\$60,400.04
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$27,980.00	\$27,980.00	\$2,259.50	\$16,980.87	\$436.43	\$10,562.70
TOTAL ICC ADMINISTRATIVE	\$27,980.00	\$27,980.00	\$2,259.50	\$16,980.87	\$436.43	\$10,562.70
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$35.71	\$0.00	\$35.71	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$151.60	\$0.00	\$151.60	\$0.00	\$0.00
41-54118 De Anthro Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54163 De Anza Psychology Club	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54168 De Anza Marketing Club	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
41-54169 DECA	\$0.00	\$620.00	\$0.00	\$410.20	\$0.00	\$209.80
41-54240 Permias Indonesian Students Org.	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
41-54320 ICC Special Projects	\$0.00	\$100.00	\$40.42	\$1,319.84	(\$1,468.13)	\$248.29
41-54349 Mathematics Club	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54376 Medical Outreach Association	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
41-54381 Philosophy Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$700.00	\$244.62	\$644.62	\$0.00	\$55.38
41-54430 Student Nurses Organization (SNO)	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$950.00	\$0.00	\$150.00	\$0.00	\$800.00
41-54600 ICC Events Awards	\$11,000.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54730 Club / ICC Allocations	\$10,000.00	\$5,322.69	\$0.00	\$0.00	\$0.00	\$5,322.69
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$15,050.00</u>	<u>\$585.04</u>	<u>\$3,461.97</u>	<u>(\$1,468.13)</u>	<u>\$13,056.16</u>
TOTAL ICC	<u>\$50,980.00</u>	<u>\$43,030.00</u>	<u>\$2,844.54</u>	<u>\$20,442.84</u>	<u>(\$1,031.70)</u>	<u>\$23,618.86</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$365.00	\$2,062.21	\$0.00	\$6,193.79
41-55116 DASB Bicycle Program	\$1,000.00	\$7,362.00	\$401.50	\$1,784.14	\$0.00	\$5,577.86
41-55117 DASB Card Office	\$94,828.00	\$102,554.00	\$1,566.04	\$18,238.04	\$0.00	\$84,315.96
41-55120 Flea Market	\$106,786.00	\$106,786.00	\$7,268.34	\$59,145.75	\$1,850.95	\$45,789.30
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	\$5,195.00	\$131.26	\$4,837.57	\$0.00	\$357.43
41-55179 DASB Campus Events-Summer	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$220.24	\$2,740.59	\$350.00	\$5,609.41
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$344,160.00</u>	<u>\$358,743.00</u>	<u>\$9,952.38</u>	<u>\$203,698.30</u>	<u>\$2,200.95</u>	<u>\$152,843.75</u>
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	\$100.00	\$169.74	\$0.00	\$2,830.26
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
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	\$40.00	\$1,500.00	\$1,460.00
41-55535 Gay Pride	\$3,000.00	\$3,000.00	\$0.00	\$143.16	\$0.00	\$2,856.84
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	\$74.80	\$0.00	\$425.20
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>\$1,600.00</u>	<u>\$1,927.70</u>	<u>\$1,500.00</u>	<u>\$17,072.30</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL COLLEGE LIFE	\$364,660.00	\$379,243.00	\$11,552.38	\$205,626.00	\$3,700.95	\$169,916.05
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$56,196.00	\$56,196.00	\$4,722.61	\$33,978.74	\$0.00	\$22,217.26
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
41-56349 De Anza Youth Leadership Conference	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$6,040.68	\$2,959.32
41-56425 Honors Program	\$25,090.00	\$25,090.00	\$557.64	\$7,788.16	\$0.00	\$17,301.84
41-56500 La Voz	\$15,000.00	\$15,000.00	\$1,260.39	\$6,434.19	\$2,091.23	\$6,474.58
41-56540 LEAD Program	\$22,020.00	\$22,020.00	\$2,443.49	\$6,721.91	\$0.00	\$15,298.09
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$775.29	\$6,211.15	\$0.00	\$3,868.85
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$9,300.87	\$9,300.87	\$0.00	\$5,699.13
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$13,622.83	\$0.00	\$36,377.17
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$2,821.82	\$9,484.11	\$0.00	\$15,045.89
41-56675 Puente Project	\$10,410.00	\$10,410.00	\$456.26	\$1,369.60	\$1,500.00	\$7,540.40
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$560.18	\$1,323.14	\$0.00	\$9,640.86
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	\$1,952.52	\$7,912.61	\$0.00	\$18,401.39
41-56825 Textbook Program-Calworks	\$15,000.00	\$15,000.00	\$2,739.41	\$7,453.12	\$0.00	\$7,546.88
41-56826 Textbook Rentals-EOPS	\$10,000.00	\$13,000.00	\$1,016.37	\$6,522.92	\$0.00	\$6,477.08
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$68,086.69	\$0.00	\$99,313.31
41-56910 Veterans Program	\$11,600.00	\$11,600.00	\$371.50	\$1,573.52	\$0.00	\$10,026.48
TOTAL COLLEGE SERVICES	\$504,124.00	\$510,124.00	\$28,978.35	\$187,783.56	\$9,631.91	\$312,708.53
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,850.00	\$2,850.00	\$196.40	\$1,055.14	\$0.00	\$1,794.86
41-57113 Ceramics	\$1,500.00	\$1,500.00	\$50.00	\$520.50	\$400.00	\$579.50
41-57115 Chorale & Vintage Singers	\$2,900.00	\$2,900.00	\$1,670.68	\$2,503.47	\$0.00	\$396.53
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2014

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$596.12	\$5,920.90	\$1,570.00	\$10,384.10
41-57130 Jazz Ensemble Perf./Recor	\$2,000.00	\$2,000.00	\$0.00	\$496.98	\$0.00	\$1,503.02
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	\$2,513.20	\$10,496.99	\$1,970.00	\$20,958.01
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$542.35	\$542.35	\$0.00	\$3,457.65
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$157.19	\$2,844.92	\$0.00	\$12,155.08
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	\$0.00	\$8,748.67	\$0.00	\$3,251.33
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$395.31	\$2,387.78	\$0.00	\$612.22
41-57230 M & W Cross Country	\$4,000.00	\$4,000.00	\$0.00	\$3,986.86	\$0.00	\$13.14
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$3,657.43	\$0.00	\$1,342.57
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$178.78	\$1,795.27	\$0.00	\$1,804.73
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	\$837.38	\$1,725.13	\$0.00	\$5,174.87
41-57255 M & W Water Polo	\$3,500.00	\$5,000.00	\$0.00	\$4,641.89	\$0.00	\$358.11
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$522.00	\$0.00	\$1,078.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$2,037.82	\$0.00	\$962.18
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$1,547.59	\$0.00	\$1,452.41
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,778.83	\$0.00	\$221.17
TOTAL ATHLETICS	\$72,300.00	\$78,600.00	\$2,111.01	\$41,216.54	\$0.00	\$37,383.46
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$441.63	\$0.00	\$558.37
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$441.63	\$0.00	\$558.37
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$703.60	\$1,581.28	\$0.00	\$1,418.72

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$703.60	\$1,581.28	\$0.00	\$1,418.72
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$650.00
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	\$650.00	\$0.00	\$1,650.00
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	\$1,370.29	\$3,165.01	\$0.00	\$2,834.99
TOTAL LANGUAGE ARTS DIVISION	\$7,000.00	\$7,000.00	\$1,370.29	\$3,165.01	\$0.00	\$3,834.99
TOTAL DIVISIONAL SUPPORT	\$119,025.00	\$125,325.00	\$6,698.10	\$57,551.45	\$1,970.00	\$65,803.55
TOTAL DASB EXPENSES	\$1,343,652.06	\$1,335,702.06	\$66,215.64	\$610,530.69	\$7,712.57	\$717,458.80
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$209.33)	(\$334.54)	\$0.00	\$334.54
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$209.33)	(\$334.54)	\$0.00	\$334.54
TOTAL	\$0.00	\$0.00	(\$209.33)	(\$334.54)	\$0.00	\$334.54
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$209.33)	(\$334.54)	\$0.00	\$334.54
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$7,950.00	\$1,400.00	\$7,950.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
TOTAL TRANSFERS TO	\$0.00	\$7,950.00	\$1,400.00	\$7,875.00	\$0.00	\$75.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending March 31, 2014

	<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	\$7,950.00	\$1,400.00	\$7,875.00	\$0.00	\$75.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,126,193.09	\$855,378.99	\$0.00	(\$855,378.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$26,570.31)	\$244,243.79	\$0.00	(\$244,243.79)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,712.57)	\$7,712.57
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,447.14)	\$8,447.14
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,099,622.78</u>	<u>\$1,099,622.78</u>	<u>(\$16,159.71)</u>	<u>(\$1,083,463.07)</u>

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending March 31, 2014

Include these Funds: 41

Column 1 criteria:

Heading: Account Number

Definition: Account Number

Column 2 criteria:

Heading: Account Description

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2014 to 3/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

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

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

For the Period Ending March 31, 2014

	<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	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165,105.16</u>	<u>\$165,105.16</u>	<u>\$0.00</u>	<u>(\$165,105.16)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending March 31, 2014

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 3/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2014 to 3/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

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

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

For the Period Ending March 31, 2014

	<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	\$2,442.00	\$6,171.00	\$0.00	(\$6,171.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,442.00</u>	<u>\$6,171.00</u>	<u>\$0.00</u>	<u>(\$6,171.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$102.62	\$538.06	\$0.00	(\$538.06)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$156.35	\$206.77	\$0.00	(\$206.77)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,780.69	\$1,358.29	(\$3,138.98)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$258.97</u>	<u>\$3,775.52</u>	<u>\$1,358.29</u>	<u>(\$5,133.81)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
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	\$21,096.84	\$20,959.39	\$0.00	(\$20,959.39)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2,183.03	\$2,320.48	\$0.00	(\$2,320.48)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,358.29)	\$1,358.29
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>\$23,279.87</u>	<u>\$23,279.87</u>	<u>(\$1,358.30)</u>	<u>(\$21,921.57)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending March 31, 2014

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 3/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (3/1/2014 to 3/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

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

Project Activity Report

All Clubs March 31, 2014

Report name: March All Clubs

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$214.00	\$0.00	\$21.75	\$235.75
4023	Anti-Bullying Club	\$894.94	\$0.00	(\$34.62)	\$860.32
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$2,019.68	\$0.00	\$418.34	\$2,438.02
4035	Art & Design Club	\$206.65	\$0.00	(\$206.65)	\$0.00
4040	Auto Tech	\$45,211.40	\$0.00	(\$3,141.74)	\$42,069.66
4043	Ballet Folklorico	\$100.00	\$0.00	\$859.54	\$959.54
4060	Black Student Union - BSU	\$50.00	\$0.00	(\$50.00)	\$0.00
4068	Chinese Student Association	\$258.41	\$0.00	\$140.00	\$398.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,274.05	\$0.00	\$175.48	\$1,449.53
4118	DeAnthro Club	\$0.00	\$0.00	\$100.00	\$100.00
4119	Badminton Club	\$606.14	\$0.00	\$686.90	\$1,293.04
4135	Circle K	\$3,536.75	\$0.00	(\$170.74)	\$3,366.01
4136	Cross Cultural Partners Club	\$1,276.46	\$0.00	(\$82.52)	\$1,193.94
4138	De Anza Computer Science Association	\$0.00	\$0.00	\$0.00	\$0.00
4150	Film Society	\$431.19	\$0.00	(\$431.19)	\$0.00
4163	Psychology Club	\$482.27	\$0.00	\$96.51	\$578.78
4168	De Anza Marketing Club	\$200.00	\$0.00	\$84.26	\$284.26
4169	DECA	\$248.14	\$0.00	\$144.15	\$392.29
4173	De Anza Green Party	\$0.00	\$0.00	\$260.00	\$260.00
4187	Tae Kwon Do Club	\$1,603.40	\$0.00	(\$1,603.40)	\$0.00
4188	Design & Manufacturing Club	\$368.90	\$0.00	\$25.00	\$393.90
4189	Developer's Guild	\$0.00	\$0.00	\$200.00	\$200.00
4197	Debate Club	\$100.00	\$0.00	\$0.00	\$100.00
4206	DoMeSol	\$552.50	\$0.00	\$40.00	\$592.50
4225	Engineering Technology Club	\$741.57	\$0.00	\$475.65	\$1,217.22
4226	Elite Dance Club	\$0.00	\$0.00	\$200.00	\$200.00
4236	Fellowship of Overseas Students	\$261.88	\$0.00	(\$211.88)	\$50.00
4240	Permias Indonesian Student Organization	\$538.06	\$0.00	\$0.00	\$538.06
4245	Rainbow Club	\$2,797.93	\$0.00	(\$232.40)	\$2,565.53
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,471.62	\$0.00	\$192.00	\$1,663.62
4264	Team HBV at De Anza	\$1,391.96	\$0.00	\$308.11	\$1,700.07
4267	4 Elements Hip Hop Club	\$316.39	\$0.00	\$903.72	\$1,220.11
4272	Hong Kong Student Association	\$557.83	\$0.00	\$0.00	\$557.83
4280	Honors Club	\$1,360.04	\$0.00	(\$68.50)	\$1,291.54
4288	Intersarsity Christian Fellowship at De Anza	\$0.00	\$0.00	\$360.00	\$360.00
4289	ICC Emergency Relief	\$5,841.47	\$0.00	\$63.31	\$5,904.78
4300	ICC Inactive Hold	\$4,612.78	\$0.00	\$5,886.10	\$10,498.88
4310	ICC Scholarship	\$10,531.66	\$0.00	(\$6,317.16)	\$4,214.50
4320	ICC - Inter-Club Council	\$2,694.19	\$0.00	(\$247.33)	\$2,446.86
4322	Integral MASS	\$1,003.90	\$0.00	\$0.00	\$1,003.90
4332	International Student Volunteers	\$1,975.28	\$0.00	\$205.15	\$2,180.43
4333	International Youth Fellowship	\$870.00	\$0.00	\$10.00	\$880.00
4335	Iranian Student Association	\$1,245.55	\$0.00	\$55.04	\$1,300.59
4336	Japanese & American Association	\$52.96	\$0.00	\$47.48	\$100.44
4338	Jews Israelis and Friends - JIF	\$362.56	\$0.00	(\$362.56)	\$0.00
4339	Korean Student Association	\$376.79	\$0.00	(\$245.51)	\$131.28
4345	Cheer & Dance	\$1,236.46	\$0.00	(\$159.01)	\$1,077.45
4346	LEAD Club	\$848.53	\$0.00	\$50.00	\$898.53
4349	Math Club	\$191.08	\$0.00	\$8.78	\$199.86
4356	Marvelous Magic	\$300.63	\$0.00	(\$300.63)	\$0.00
4359	K-Pop Dance Club	\$535.36	\$0.00	\$95.91	\$631.27

De Anza College Student Accounts

Project Activity Report

All Clubs March 31, 2014

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4360	MSA - Muslim Students Association	\$15.03	\$0.00	\$137.51	\$152.54
4361	Leo Club De Anza	\$0.00	\$0.00	\$250.00	\$250.00
4362	Kick and Run	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,753.91	\$7,049.92
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$50.00	\$651.62
4376	Medical Outreach Association	\$466.50	\$0.00	\$1,769.34	\$2,235.84
4378	Phi Beta Lambda-De Anza Future Business L	\$0.00	\$0.00	\$100.00	\$100.00
4381	Philosophy Club	\$0.00	\$0.00	\$250.00	\$250.00
4382	Project E	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$200.00	\$0.00	(\$150.95)	\$49.05
4400	Shotokan Karate Club	\$10,116.99	\$0.00	(\$2,967.73)	\$7,149.26
4403	SACNAS De Anza Chapter	\$100.00	\$0.00	\$27.04	\$127.04
4404	Second Journey	\$0.00	\$0.00	\$200.00	\$200.00
4407	Social Entrepreneurship Club	\$594.90	\$0.00	(\$25.00)	\$569.90
4411	Desi Student Association	\$2,350.80	\$0.00	\$200.00	\$2,550.80
4417	Strategic Management Association	\$300.00	\$0.00	(\$16.34)	\$283.66
4420	Students for Justice	\$477.37	\$0.00	\$0.00	\$477.37
4430	SNO - Student Nurses Organization	\$1,434.81	\$0.00	\$2,703.13	\$4,137.94
4431	SNO Equipment Acct.	\$12,491.95	\$0.00	\$0.00	\$12,491.95
4432	SNO Graduation Acct.	\$5,295.94	\$0.00	\$951.86	\$6,247.80
4437	STUD-Students of Technology & Utility Dev	\$1,049.53	\$0.00	(\$1,049.53)	\$0.00
4446	T-Tennis	\$212.85	\$0.00	(\$25.00)	\$187.85
4448	Traditional Vietnamese Heritage Association	\$100.00	\$0.00	\$100.00	\$200.00
4451	Taiwanese Association of De Anza	\$375.75	\$0.00	\$100.00	\$475.75
4453	Unicef	\$2,908.27	\$0.00	\$100.00	\$3,008.27
4458	Virtual Stock Investor Club	\$0.00	\$0.00	\$150.00	\$150.00
4460	VSA - Vietnamese Students Association	\$5,402.44	\$0.00	(\$460.38)	\$4,942.06
4461	VSA Cultural Show	\$10,345.89	\$0.00	(\$301.91)	\$10,043.98
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	(\$370.00)	\$0.00
4465	W.I.S.E. 37	\$1,957.56	\$0.00	(\$1,957.56)	\$0.00
4466	WITHUS	\$200.00	\$0.00	\$0.00	\$200.00
4473	Women Empowered	\$365.44	\$0.00	(\$365.44)	\$0.00
4496	Yes-Plus Club	\$200.00	\$0.00	(\$200.00)	\$0.00
Totals:		\$166,104.87	\$0.00	(\$999.71)	\$165,105.16

De Anza College Student Accounts

Project Activity Report

All Trusts March 31, 2014

Report name: March All Trusts

Include these dates: <Specific fiscal periods> (7/1/2013 to 3/31/2014)

Include these Funds: 45

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3030	College Life	\$6,229.95	\$0.00	\$116.25	\$6,346.20
3035	College Life Hospitality	\$95.39	\$0.00	\$293.23	\$388.62
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	(\$361.00)	\$214.57
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	\$2,292.00	\$4,713.34
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	\$2,320.48	\$23,279.87