

De Anza College Student Accounts Balance Sheet

As of November 30, 2015

		<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$964,937.50	\$161,258.74	\$18,565.23	\$1,144,761.47
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$965,337.50</u>	<u>\$161,258.74</u>	<u>\$18,565.23</u>	<u>\$1,145,161.47</u>
ACCOUNTS RECEIVABLE					
41-11225-0000	Returned Check Fees Receivable .	\$225.00	\$0.00	\$0.00	\$225.00
TOTAL ACCOUNTS RECEIVABLE		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225.00</u>
TOTAL CURRENT ASSETS		<u>\$965,562.50</u>	<u>\$161,258.74</u>	<u>\$18,565.23</u>	<u>\$1,145,386.47</u>
TOTAL ASSETS		<u><u>\$965,562.50</u></u>	<u><u>\$161,258.74</u></u>	<u><u>\$18,565.23</u></u>	<u><u>\$1,145,386.47</u></u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$137.58	\$596.87	\$0.00	\$734.45
41-22150-0000	DASB Card/Capture Printing Refunds .	\$2,039.58	\$0.00	\$0.00	\$2,039.58
TOTAL ACCOUNTS PAYABLE		<u>\$2,177.16</u>	<u>\$596.87</u>	<u>\$0.00</u>	<u>\$2,774.03</u>
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$30,063.00	\$0.00	\$0.00	\$30,063.00
TOTAL DEFERRED REVENUE		<u>\$30,063.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,063.00</u>
TOTAL CURRENT LIABILITIES		<u>\$32,240.16</u>	<u>\$596.87</u>	<u>\$0.00</u>	<u>\$32,837.03</u>
TOTAL LIABILITIES		<u><u>\$32,240.16</u></u>	<u><u>\$596.87</u></u>	<u><u>\$0.00</u></u>	<u><u>\$32,837.03</u></u>
FUND BALANCE					

De Anza College Student Accounts

Balance Sheet

As of November 30, 2015

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$341,742.94	\$160,661.87	\$18,565.23	\$520,970.04
TOTAL UNRESTRICTED FUND BALANCE	<u>\$341,742.94</u>	<u>\$160,661.87</u>	<u>\$18,565.23</u>	<u>\$520,970.04</u>
RESTRICTED FUND BALANCE				
41-32100-0000 General Reserve .	\$470,000.00	\$0.00	\$0.00	\$470,000.00
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$121,579.40	\$0.00	\$0.00	\$121,579.40
TOTAL RESTRICTED FUND BALANCE	<u>\$591,579.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$591,579.40</u>
TOTAL FUND BALANCE	<u>\$933,322.34</u>	<u>\$160,661.87</u>	<u>\$18,565.23</u>	<u>\$1,112,549.44</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$965,562.50</u>	<u>\$161,258.74</u>	<u>\$18,565.23</u>	<u>\$1,145,386.47</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$146,643.74	\$6,446.70	(\$2,458.10)	\$150,632.34
ENDING FUND BALANCE	<u>\$933,322.34</u>	<u>\$160,661.87</u>	<u>\$18,565.23</u>	<u>\$1,112,549.44</u>

De Anza College Student Accounts Balance Sheet

As of November 30, 2015

Report name: November 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> (11/30/2015)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (11/30/2015)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (11/30/2015)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (11/30/2015)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending November 30, 2015

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$525,367.20	\$13,417.05	\$1,815.00	\$540,599.25
TOTAL REVENUE	\$525,367.20	\$13,417.05	\$1,815.00	\$540,599.25
EXPENSES				
Academic Salaries	\$8,763.67	\$0.00	\$0.00	\$8,763.67
Classified Salaries	\$112,207.30	\$0.00	\$0.00	\$112,207.30
Benefits	\$19,227.49	\$0.00	\$0.00	\$19,227.49
Materials and Supplies	\$159,337.30	\$5,925.15	\$566.25	\$165,828.70
Operating Expenses	\$61,890.12	\$1,423.40	\$165.14	\$63,478.66
Capital Outlay	\$14,247.58	\$2,671.80	\$3,541.71	\$20,461.09
TOTAL EXPENSES	\$375,673.46	\$10,020.35	\$4,273.10	\$389,966.91
REVENUE LESS EXPENSES	\$149,693.74	\$3,396.70	(\$2,458.10)	\$150,632.34
TRANSFER				
Transfer to Other Funds	\$3,050.00	\$0.00	\$0.00	\$3,050.00
Transfer From Other Funds	\$0.00	(\$3,050.00)	\$0.00	(\$3,050.00)
Intra-Fund Transfer In	\$0.00	(\$9,827.12)	(\$448.53)	(\$10,275.65)
Intra-Fund Transfer Out	\$0.00	\$9,827.12	\$448.53	\$10,275.65
TOTAL TRANSFER	\$3,050.00	(\$3,050.00)	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$786,678.60	\$154,215.17	\$21,023.33	\$961,917.10
NET SURPLUS/(DEFICIT)	\$146,643.74	\$6,446.70	(\$2,458.10)	\$150,632.34
ENDING FUND BALANCE	\$933,322.34	\$160,661.87	\$18,565.23	\$1,112,549.44

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

	<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	\$690,000.00	\$690,000.00	\$0.00	\$307,583.00	\$0.00	\$382,417.00
TOTAL DASB CARD SALES	\$690,000.00	\$690,000.00	\$0.00	\$307,583.00	\$0.00	\$382,417.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Gold/Platinum	\$120,000.00	\$120,000.00	\$7,776.50	\$42,611.00	\$0.00	\$77,389.00
41-42090 DASB Card Replacement	\$3,500.00	\$3,500.00	\$130.00	\$1,345.00	\$0.00	\$2,155.00
41-42092 DASB Card/Capture Printing Write Off	\$25,407.00	\$25,407.00	\$0.00	\$25,407.00	\$0.00	\$0.00
41-42100 Bike Program & Corral Access Fees	\$400.00	\$400.00	\$33.00	\$506.00	\$0.00	(\$106.00)
41-42200 Flea Market	\$355,000.00	\$355,000.00	\$25,948.50	\$145,836.50	\$0.00	\$209,163.50
41-42250 Food Trucks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$200.00	\$0.00	\$300.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$509,807.00	\$509,807.00	\$33,913.00	\$215,905.50	\$0.00	\$293,901.50
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$1,878.70	\$0.00	\$4,121.30
TOTAL INVESTMENT INCOME	\$6,000.00	\$6,000.00	\$0.00	\$1,878.70	\$0.00	\$4,121.30
TOTAL REVENUE	\$1,205,807.00	\$1,205,807.00	\$33,913.00	\$525,367.20	\$0.00	\$680,439.80
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	\$105.41	\$894.59

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$180.04	\$0.00	\$69.96
41-51156 DASB Inauguration	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51162 DASB Leadership Training	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	(\$2,000.00)	\$3,000.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$239.27	\$0.00	\$760.73
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,092.12	\$2,006.95	\$0.00	\$8,143.05
41-51173 Campus Environ.&Sustain.Committee	\$4,500.00	\$4,500.00	\$0.00	\$7.60	\$0.00	\$4,492.40
41-51175 Student Rights & Services Committee	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-51180 DASB Office Supplies	\$1,250.00	\$2,599.00	\$261.84	\$1,970.46	\$0.00	\$628.54
41-51190 Marketing & Communications Committee	\$9,000.00	\$9,000.00	\$619.02	\$2,240.97	\$0.00	\$6,759.03
TOTAL GOVERNMENT COSTS	<u>\$37,700.00</u>	<u>\$39,049.00</u>	<u>\$1,972.98</u>	<u>\$8,645.29</u>	<u>(\$1,894.59)</u>	<u>\$32,298.30</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$166,119.00	\$166,119.00	\$13,474.07	\$51,168.91	\$0.00	\$114,950.09
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$515.81	\$0.00	\$984.19
41-51330 Accounts Office System	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
41-51338 Bank/Credit Card Fees	\$1,700.00	\$1,700.00	\$110.31	\$567.03	\$0.00	\$1,132.97
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$326.82	\$574.34	\$41.00	\$2,384.66
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	\$0.00	\$20.92	\$0.00	\$479.28
TOTAL OPERATING COSTS	<u>\$179,119.20</u>	<u>\$179,119.20</u>	<u>\$13,911.20</u>	<u>\$59,067.01</u>	<u>\$41.00</u>	<u>\$120,011.19</u>
TOTAL DASB ADMINISTRATIVE	<u>\$216,819.20</u>	<u>\$218,168.20</u>	<u>\$15,884.18</u>	<u>\$67,712.30</u>	<u>(\$1,853.59)</u>	<u>\$152,309.49</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$20,000.00	\$6,302.00	\$0.00	\$0.00	\$0.00	\$6,302.00
41-52055 Canopy Tents	\$0.00	\$4,649.00	\$4,648.55	\$4,648.55	\$0.00	\$0.45
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ALLOCATIONS	<u>\$40,000.00</u>	<u>\$30,951.00</u>	<u>\$4,648.55</u>	<u>\$4,648.55</u>	<u>\$0.00</u>	<u>\$26,302.45</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$30,000.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
41-52403 Monarch Butterfly Educational Garden	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-52404 De Anza Water Policy Project	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
TOTAL ECO PROJECT ALLOCATIONS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
TRAVEL ALLOCATIONS						
41-52612 CCCSAA Conference	\$0.00	\$5,245.00	\$0.00	\$5,244.58	\$0.00	\$0.42
41-52640 SSSCC General Assemblies	\$5,000.00	\$5,000.00	\$562.20	\$2,522.20	\$0.00	\$2,477.80
41-52642 Advocacy Activities	\$10,800.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00
TOTAL TRAVEL ALLOCATIONS	<u>\$15,800.00</u>	<u>\$15,800.00</u>	<u>\$562.20</u>	<u>\$7,766.78</u>	<u>\$0.00</u>	<u>\$8,033.22</u>
TOTAL ALLOCATIONS	<u>\$85,800.00</u>	<u>\$76,751.00</u>	<u>\$5,210.75</u>	<u>\$12,415.33</u>	<u>\$0.00</u>	<u>\$64,335.67</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$28,331.00	\$28,331.00	\$1,621.21	\$10,716.93	\$330.00	\$17,284.07
TOTAL ICC ADMINISTRATIVE	<u>\$28,331.00</u>	<u>\$28,331.00</u>	<u>\$1,621.21</u>	<u>\$10,716.93</u>	<u>\$330.00</u>	<u>\$17,284.07</u>
STUDENT CLUBS						
41-54068 Chinese Student Association	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54168 De Anza Marketing Club	\$0.00	\$120.00	\$69.05	\$69.05	\$0.00	\$50.95
41-54169 DECA	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
41-54189 Developer's Guild	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54210 Inclusability	\$0.00	\$150.00	\$127.24	\$127.24	\$0.00	\$22.76
41-54345 De Anza Cheer & Dance	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
41-54412 Students of Success	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
41-54442 Swag Script Writer's Group	\$0.00	\$149.95	\$0.00	\$149.95	\$0.00	\$0.00
41-54449 The De Anza Network	\$0.00	\$310.01	\$0.00	\$310.01	\$0.00	\$0.00
41-54469 Hello World! Code Squad	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00
41-54600 ICC Events Awards	\$11,000.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$8,850.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54730 Club / ICC Allocations	\$10,000.00	\$8,273.04	\$0.00	\$0.00	\$0.00	\$8,273.04
TOTAL STUDENT CLUBS	<u>\$23,000.00</u>	<u>\$19,950.00</u>	<u>\$196.29</u>	<u>\$656.25</u>	<u>\$0.00</u>	<u>\$19,293.75</u>
TOTAL ICC	<u>\$51,331.00</u>	<u>\$48,281.00</u>	<u>\$1,817.50</u>	<u>\$11,373.18</u>	<u>\$330.00</u>	<u>\$36,577.82</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$120,025.00	\$120,025.00	\$0.00	\$119,975.00	\$0.00	\$50.00
41-55115 Cross Cultural Partnerships	\$8,001.00	\$8,001.00	\$961.65	\$961.65	\$0.00	\$7,039.35
41-55116 DASB Bicycle Program	\$29,126.00	\$29,126.00	\$8,170.06	\$11,794.11	\$0.00	\$17,331.89
41-55117 DASB Card Office	\$43,180.00	\$43,180.00	\$1,891.97	\$8,809.16	\$0.00	\$34,370.84
41-55120 Flea Market	\$111,924.00	\$111,924.00	\$8,275.33	\$27,657.53	\$3,212.95	\$81,053.52
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$0.00	\$4,918.71	\$0.00	\$581.29
41-55179 DASB Campus Events-Summer	\$2,400.00	\$2,400.00	\$0.00	\$2,398.53	\$0.00	\$1.47
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$521.96	\$1,121.69	\$600.00	\$7,278.31
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>\$333,156.00</u>	<u>\$333,156.00</u>	<u>\$19,820.97</u>	<u>\$177,636.38</u>	<u>\$3,812.95</u>	<u>\$151,706.67</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55515 Asian Pacific American	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55520 Black History	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55530 Latino/a Events	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$500.00	\$2,000.00
41-55535 LGBTQI	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55538 Israeli History	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$18,500.00</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL COLLEGE LIFE	\$352,156.00	\$352,156.00	\$19,820.97	\$177,636.38	\$4,312.95	\$170,206.67
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$54,341.00	\$54,341.00	\$2,955.27	\$11,775.56	\$0.00	\$42,565.44
41-56165 Art on Campus	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
41-56350 Camp Wellstone Project	\$9,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$1,816.05	\$2,296.64	\$0.00	\$27,353.36
41-56390 Equity Office	\$4,005.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,005.00
41-56410 HEFAS	\$18,000.00	\$18,000.00	\$0.00	\$710.28	\$0.00	\$17,289.72
41-56425 Honors Program	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
41-56430 VIDA	\$6,100.00	\$7,000.00	\$2,501.71	\$2,501.71	\$0.00	\$4,498.29
41-56500 La Voz	\$14,000.00	\$14,000.00	\$592.69	\$1,146.45	\$3,446.30	\$9,407.25
41-56520 LGBTQQI Taskforce	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
41-56540 LEAD Program	\$25,500.00	\$25,500.00	\$3,110.23	\$3,110.23	\$0.00	\$22,389.77
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,095.84	\$2,313.41	\$0.00	\$7,766.59
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$1,281.78	\$8,353.72	\$0.00	\$6,646.28
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$2,562.81	\$2,562.81	\$0.00	\$47,437.19
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$1,304.05	\$3,741.51	\$0.00	\$20,788.49
41-56675 Puente Project	\$10,000.00	\$10,000.00	\$1,078.07	\$1,078.07	\$0.00	\$8,921.93
41-56745 Sankofa Scholar Program	\$10,964.00	\$10,964.00	\$972.58	\$2,256.32	\$0.00	\$8,707.68
41-56780 Student Computer Donation Program	\$13,500.00	\$13,500.00	\$1,117.23	\$1,700.92	\$0.00	\$11,799.08
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$2,841.75	\$4,006.82	\$0.00	\$16,993.18
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$432.76	\$3,955.16	\$0.00	\$8,044.84
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$5,665.69	\$0.00	\$7,334.31
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$11,744.90	\$0.00	\$151,040.10
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTAL COLLEGE SERVICES	\$542,205.00	\$547,105.00	\$23,662.82	\$68,920.20	\$3,446.30	\$474,738.50

DIVISIONAL SUPPORT

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CREATIVE ARTS						
41-57110 Band	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$897.21	\$2,409.37	\$0.00	\$590.63
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,345.00	\$17,345.00	\$761.44	\$789.02	\$500.00	\$16,055.98
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTAL CREATIVE ARTS	<u>\$36,470.00</u>	<u>\$36,470.00</u>	<u>\$1,658.65</u>	<u>\$3,198.39</u>	<u>\$500.00</u>	<u>\$32,771.61</u>
ATHLETICS						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00
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	\$378.60	\$378.60	\$0.00	\$14,621.40
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$1,200.00	\$7,194.75	\$0.00	\$5.25
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$630.00	\$2,080.00	\$0.00	\$920.00
41-57230 M & W Cross Country	\$4,000.00	\$5,000.00	\$2,594.22	\$5,000.00	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$4,208.87	\$4,855.75	\$0.00	\$144.25
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
41-57255 M & W Water Polo	\$5,000.00	\$6,800.00	\$3,327.59	\$6,800.00	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$1,246.59	\$2,196.59	\$0.00	\$2,803.41
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$2,691.64	\$2,691.64	\$0.00	\$308.36
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	\$0.00	\$1,606.01	\$0.00	\$393.99

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL ATHLETICS	\$95,595.00	\$98,395.00	\$16,277.51	\$32,803.34	\$0.00	\$65,591.66
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	\$5,000.00	\$5,000.00	\$148.34	\$624.67	\$0.00	\$4,375.33
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$5,000.00	\$5,000.00	\$148.34	\$624.67	\$0.00	\$4,375.33
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	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
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	\$4,500.00	\$4,500.00	\$1,098.38	\$1,098.38	\$0.00	\$3,401.62
TOTAL LANGUAGE ARTS DIVISION	\$5,500.00	\$5,500.00	\$1,098.38	\$1,098.38	\$0.00	\$4,401.62
INTERCULTURAL STUDIES						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$35.80	\$35.80	\$0.00	\$3,094.20
TOTAL INTERCULTURAL STUDIES	\$3,130.00	\$3,130.00	\$35.80	\$35.80	\$0.00	\$3,094.20
TOTAL DIVISIONAL SUPPORT	\$148,795.00	\$151,595.00	\$19,218.68	\$37,760.58	\$500.00	\$113,334.42
TOTAL DASB EXPENSES	\$1,397,106.20	\$1,394,056.20	\$85,614.90	\$375,817.97	\$6,735.66	\$1,011,502.57
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$144.51)	\$0.00	\$144.51

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-60238 Bike Repair Station	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
TOTAL CARRY FOWARD	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$0.00	\$1,944.51
 TOTAL	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$0.00	\$1,944.51
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$1,800.00	\$0.00	(\$144.51)	\$0.00	\$1,944.51
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$3,050.00	\$950.00	\$3,050.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$3,050.00	\$950.00	\$3,050.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$3,050.00	\$950.00	\$3,050.00	\$0.00	\$0.00
 BEGINNING FUND BALANCE	\$0.00	\$0.00	\$985,974.24	\$786,678.60	\$0.00	(\$786,678.60)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$52,651.90)	\$146,643.74	\$0.00	(\$146,643.74)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,735.66)	\$6,735.66
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.01)	\$2,000.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$933,322.34	\$933,322.34	(\$8,735.67)	(\$924,586.67)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2015

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> (7/1/2015 to 11/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2015 to 11/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 November 30, 2015

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		20,000.00

Less Transfer Out:			
Canopy Tents	41-52055	4,649.00	15,351.00
DASB Office Supplies	41-51180	1,349.00	14,002.00
M & W Water Polo	41-57255	1,800.00	12,202.00
Camp Wellstone	41-56350	4,000.00	8,202.00
VIDA	41-56430	900.00	7,302.00
M & W Cross Country	41-57230	1,000.00	6,302.00

Summer/Fall Allocation (Revised Budget)	41-52002		6,302.00
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<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		20,000.00

Less Transfer Out:

Winter/Spring Allocation (Revised Budget)	41-52102		20,000.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending November 30, 2015

ENDING FUND BALANCE

	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$160,661.87</u></u>	<u><u>\$160,661.87</u></u>	<u><u>(\$143.00)</u></u>	<u><u>(\$160,518.87)</u></u>
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2015

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> (7/1/2015 to 11/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2015 to 11/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending November 30, 2015

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$540.00	\$1,835.00	\$0.00	(\$1,835.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$540.00</u>	<u>\$1,815.00</u>	<u>\$0.00</u>	<u>(\$1,815.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$131.73	\$0.00	(\$131.73)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$207.79	\$402.74	\$0.00	(\$402.74)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$31.78	\$0.00	(\$31.78)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	(\$487.50)
45-51112-5315 Trust Expenses Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$165.14	\$0.00	(\$165.14)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$1,835.95	\$3,541.71	\$995.00	(\$4,536.71)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,043.74</u>	<u>\$4,273.10</u>	<u>\$1,777.50</u>	<u>(\$6,050.60)</u>
TRANSFERS						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$448.53)	\$0.00	\$448.53
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$448.53	\$0.00	(\$448.53)
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	\$20,068.97	\$21,023.33	\$0.00	(\$21,023.33)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,503.74)	(\$2,458.10)	\$0.00	\$2,458.10
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,777.50)	\$1,777.50
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>\$18,565.23</u>	<u>\$18,565.23</u>	<u>(\$1,777.51)</u>	<u>(\$16,787.72)</u>

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

For the Period Ending November 30, 2015

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> (7/1/2015 to 11/30/2015)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2015 to 11/30/2015)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

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

Project Activity Report

Fund 44 All Clubs November 30, 2015

Report name: November All Clubs

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4006	Active Community Engagement Club	\$297.98	\$0.00	(\$297.98)	\$0.00
4015	De Anza Red Cross	\$0.00	\$0.00	\$100.00	\$100.00
4024	Apple-N-Droid	\$51.97	\$0.00	\$0.00	\$51.97
4030	APASL-APA Students for Leadership	\$1,840.59	\$0.00	(\$112.81)	\$1,727.78
4039	Association for Computing Machinery	\$69.60	\$0.00	\$100.00	\$169.60
4040	Auto Tech	\$42,251.81	\$0.00	(\$886.77)	\$41,365.04
4044	Biology Club	\$0.00	\$0.00	\$100.00	\$100.00
4052	300! Bowling Club	\$200.00	\$0.00	\$0.00	\$200.00
4068	Chinese Student Association	\$172.95	\$0.00	\$367.30	\$540.25
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4116	Accounting & Finance	\$0.00	\$0.00	\$100.00	\$100.00
4117	Anime Club	\$1,622.78	\$0.00	\$0.00	\$1,622.78
4118	DeAnthro Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4135	Circle K	\$3,471.48	\$0.00	\$25.00	\$3,496.48
4136	Cross Cultural Partners Club	\$1,162.37	\$0.00	\$100.00	\$1,262.37
4160	Photography Club	\$0.00	\$0.00	\$100.00	\$100.00
4165	Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4168	De Anza Marketing Club	\$5.71	\$0.00	\$0.00	\$5.71
4169	DECA	\$402.29	\$0.00	\$518.00	\$920.29
4171	De Anza eSports	\$125.00	\$0.00	\$88.00	\$213.00
4173	De Anza Green Party	\$415.72	\$0.00	\$50.00	\$465.72
4174	De Anza Sustainability Alliance	\$64.96	\$0.00	\$50.00	\$114.96
4189	Developer's Guild	\$375.00	\$0.00	\$0.00	\$375.00
4210	Inclusability	\$174.34	\$0.00	\$0.00	\$174.34
4221	Economy & Policy	\$0.00	\$0.00	\$200.00	\$200.00
4225	Engineering Technology Club	\$1,530.86	\$0.00	\$50.00	\$1,580.86
4226	Elite Dance Club	\$133.62	\$0.00	\$0.00	\$133.62
4229	Ethical International Career Planning	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$1,102.51	\$0.00	\$967.68	\$2,070.19
4240	Permas Indonesian Student Organization	\$429.73	\$0.00	\$0.00	\$429.73
4245	Rainbow Club	\$2,101.22	\$0.00	\$0.00	\$2,101.22
4256	Global Culture Network	\$100.00	\$0.00	(\$57.12)	\$42.88
4260	Grace Fellowship	\$1,939.62	\$0.00	(\$25.00)	\$1,914.62
4262	The Helping Hands	\$200.00	\$0.00	(\$200.00)	\$0.00
4264	Team HBV at De Anza	\$1,346.23	\$0.00	(\$1,346.23)	\$0.00
4267	4 Elements Hip Hop Club	\$916.36	\$0.00	\$150.00	\$1,066.36
4269	Happiness Club at De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4272	Hong Kong Student Association	\$757.83	\$0.00	(\$25.00)	\$732.83
4281	Koala Tree	\$200.00	\$0.00	\$0.00	\$200.00
4285	ICC Fundraiser Holding	\$526.75	\$0.00	(\$398.75)	\$128.00
4288	Intervarsity Christian Fellowship at De Anza	\$343.82	\$0.00	\$100.00	\$443.82
4289	ICC Emergency Relief	\$2,258.99	\$0.00	\$829.66	\$3,088.65
4300	ICC Inactive Hold	\$11,662.42	\$0.00	\$4,747.21	\$16,409.63
4310	ICC Scholarship	\$8,521.58	\$0.00	\$718.37	\$9,239.95
4320	ICC - Inter-Club Council	\$2,485.77	\$0.00	\$179.45	\$2,665.22
4332	International Student Volunteers	\$3,353.69	\$0.00	(\$3,353.69)	\$0.00
4335	Iranian Student Association	\$1,249.90	\$0.00	(\$75.93)	\$1,173.97
4336	Japanese & American Association	\$143.54	\$0.00	\$32.98	\$176.52
4339	Korean Student Association	\$180.78	\$0.00	(\$25.00)	\$155.78
4345	Cheer & Dance	\$1,044.25	\$0.00	\$275.46	\$1,319.71
4346	LEAD Club	\$1,098.53	\$0.00	\$50.00	\$1,148.53
4349	Math Club	\$229.88	\$0.00	(\$229.88)	\$0.00
4359	K-Pop Dance Club	\$541.47	\$0.00	\$100.00	\$641.47
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$152.54	\$152.54

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs November 30, 2015

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4361	Leo Club De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4370	Outdoor Club	\$5,817.39	\$0.00	(\$424.19)	\$5,393.20
4371	Outdoor Cleaning/Late Deposit	\$651.62	\$0.00	\$0.00	\$651.62
4376	Medical Outreach Association	\$892.44	\$0.00	\$50.00	\$942.44
4378	Phi Beta Lambda	\$144.59	\$0.00	\$0.00	\$144.59
4381	Philosophy Club	\$220.00	\$0.00	\$0.00	\$220.00
4390	PUSO-Pilipino Unity Student Org	\$200.00	\$0.00	(\$200.00)	\$0.00
4396	Saltworks Christian Fellowship	\$0.00	\$0.00	\$100.00	\$100.00
4400	Shotokan Karate Club	\$8,369.26	\$0.00	\$0.00	\$8,369.26
4404	Second Journey	\$215.69	\$0.00	(\$25.00)	\$190.69
4406	Reasoning Game Club	\$200.00	\$0.00	\$50.00	\$250.00
4407	Social Entrepreneurship Club	\$569.90	\$0.00	\$0.00	\$569.90
4411	Desi Student Association	\$2,850.22	\$0.00	(\$25.00)	\$2,825.22
4412	Students of Success	\$157.77	\$0.00	(\$146.38)	\$11.39
4414	Oceania Student Association	\$200.00	\$0.00	(\$200.00)	\$0.00
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4420	Students for Justice	\$421.62	\$0.00	\$50.00	\$471.62
4430	SNO - Student Nurses Organization	\$443.33	\$0.00	\$4,375.59	\$4,818.92
4431	SNO Equipment Acct.	\$8,695.11	\$0.00	(\$2,671.80)	\$6,023.31
4432	SNO Graduation Acct.	\$5,291.21	\$0.00	\$0.00	\$5,291.21
4446	T-Tennis	\$327.85	\$0.00	\$0.00	\$327.85
4447	Fashion & Lifestyle	\$0.00	\$0.00	\$200.00	\$200.00
4449	The De Anza Network	\$505.75	\$0.00	\$556.24	\$1,061.99
4451	Taiwanese Association of De Anza	\$1,005.75	\$0.00	\$959.75	\$1,965.50
4453	Unicef De Anza	\$3,083.27	\$0.00	\$100.00	\$3,183.27
4460	VSA - Vietnamese Students Association	\$4,175.25	\$0.00	\$230.00	\$4,405.25
4461	VSA Cultural Show	\$10,928.34	\$0.00	\$0.00	\$10,928.34
4464	Volunteer of Nature Conservation (VONC)	\$100.00	\$0.00	(\$25.00)	\$75.00
4467	Ultimate Layout	\$94.91	\$0.00	\$0.00	\$94.91
4469	Hello World! Code Squad	\$100.00	\$0.00	\$25.00	\$125.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$50.00	\$250.00
4710	Model United Nations	\$0.00	\$0.00	\$100.00	\$100.00
4825	The Recreational Writing Club	\$0.00	\$0.00	\$100.00	\$100.00
4875	Union of Student Scholars	\$0.00	\$0.00	\$100.00	\$100.00
Totals:		\$154,215.17	\$0.00	\$6,446.70	\$160,661.87

Project Activity Report

Fund 45 All Trusts November 30, 2015

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2015 to 11/30/2015)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$4,755.43	\$0.00	\$832.00	\$5,587.43
3035	College Life Hospitality	\$51.47	\$0.00	\$416.75	\$468.22
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	\$259.27	\$0.00	\$0.00	\$259.27
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
3186	DASB Baylands Festival	\$1,835.95	\$0.00	(\$1,835.95)	\$0.00
3188	DASB Bike Transportation Services	\$2,000.00	\$0.00	(\$1,705.76)	\$294.24
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,995.83	\$0.00	\$0.00	\$1,995.83
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	\$1,954.66	\$0.00	(\$165.14)	\$1,789.52
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:		\$21,023.33	\$0.00	(\$2,458.10)	\$18,565.23