

# De Anza College Student Accounts

## Balance Sheet

As of November 30, 2022

|   | Fund 41        | Fund 44      | Fund 45     | Fund 46      | Total          |
|---|----------------|--------------|-------------|--------------|----------------|
| ASSETS  |                |              |             |              |                |
| CURRENT ASSETS  |                |              |             |              |                |
| CASH  |                |              |             |              |                |
| **-11115-0000     Bank of America .                   | \$1,434,598.05 | \$142,190.26 | \$25,000.00 | \$108,329.08 | \$1,710,117.39 |
| 41-11120-0000     Change Fund .                       | \$400.00       | \$0.00       | \$0.00      | \$0.00       | \$400.00       |
| TOTAL CASH  | \$1,434,998.05 | \$142,190.26 | \$25,000.00 | \$108,329.08 | \$1,710,517.39 |
|   |                |              |             |              |                |
| ACCOUNTS RECEIVABLE                                   |                |              |             |              |                |
| 41-11220-0000     Other Receivables .                 | \$35.00        | \$0.00       | \$0.00      | \$0.00       | \$35.00        |
| 41-11225-0000     Returned Check Fees Receivable .    | \$50.00        | \$0.00       | \$0.00      | \$0.00       | \$50.00        |
| TOTAL ACCOUNTS RECEIVABLE                             | \$85.00        | \$0.00       | \$0.00      | \$0.00       | \$85.00        |
|   |                |              |             |              |                |
| TOTAL CURRENT ASSETS                                  | \$1,435,083.05 | \$142,190.26 | \$25,000.00 | \$108,329.08 | \$1,710,602.39 |
|   |                |              |             |              |                |
| TOTAL ASSETS  | \$1,435,083.05 | \$142,190.26 | \$25,000.00 | \$108,329.08 | \$1,710,602.39 |
|   |                |              |             |              |                |
| LIABILITIES AND FUND BALANCE                          |                |              |             |              |                |
| LIABILITIES   |                |              |             |              |                |
| CURRENT LIABILITIES                                   |                |              |             |              |                |
| ACCOUNTS PAYABLE                                      |                |              |             |              |                |
| 46-22115-0000     Payable To CA Chancellor's Office . | \$0.00         | \$0.00       | \$0.00      | \$48,196.85  | \$48,196.85    |
| TOTAL ACCOUNTS PAYABLE                                | \$0.00         | \$0.00       | \$0.00      | \$48,196.85  | \$48,196.85    |
|   |                |              |             |              |                |
| DEFERRED REVENUE                                      |                |              |             |              |                |
| 41-22330-0000     Deferred Revenue - Flea Market .    | \$7,700.00     | \$0.00       | \$0.00      | \$0.00       | \$7,700.00     |
| TOTAL DEFERRED REVENUE                                | \$7,700.00     | \$0.00       | \$0.00      | \$0.00       | \$7,700.00     |
|   |                |              |             |              |                |
| TOTAL CURRENT LIABILITIES                             | \$7,700.00     | \$0.00       | \$0.00      | \$48,196.85  | \$55,896.85    |
|   |                |              |             |              |                |
| TOTAL LIABILITIES                                     | \$7,700.00     | \$0.00       | \$0.00      | \$48,196.85  | \$55,896.85    |
|   |                |              |             |              |                |
| FUND BALANCE  |                |              |             |              |                |
| UNRESTRICTED FUND BALANCE                             |                |              |             |              |                |
| **--31100-0000     Current Year-To-Date Available .   | \$422,510.93   | \$142,190.26 | \$25,000.00 | \$7,655.76   | \$597,356.95   |

# De Anza College Student Accounts

## Balance Sheet

As of November 30, 2022

|  | <u>Fund 41</u>                   | <u>Fund 44</u>                 | <u>Fund 45</u>                | <u>Fund 46</u>                | <u>Total</u>                     |
|--|----------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------------|
| **-31150-0000     Prior Yr. Surplus Allocated for Budget . | \$20,685.63                      | \$0.00                         | \$0.00                        | \$14,030.41                   | \$34,716.04                      |
| 41-31250-0000     Prior Yr. Funding From Other Sources .   | \$220,000.00                     | \$0.00                         | \$0.00                        | \$0.00                        | \$220,000.00                     |
| <b>TOTAL UNRESTRICTED FUND BALANCE</b>                     | <u>\$663,196.56</u>              | <u>\$142,190.26</u>            | <u>\$25,000.00</u>            | <u>\$21,686.17</u>            | <u>\$852,072.99</u>              |
| <b>RESTRICTED FUND BALANCE</b>                             |                                  |                                |                               |                               |                                  |
| **--32100-0000     General Reserve .                       | \$400,000.00                     | \$0.00                         | \$0.00                        | \$20,000.00                   | \$420,000.00                     |
| **--32300-0000     Surplus Reserved for Next Yr Budget .   | \$364,186.49                     | \$0.00                         | \$0.00                        | \$18,446.06                   | \$382,632.55                     |
| <b>TOTAL RESTRICTED FUND BALANCE</b>                       | <u>\$764,186.49</u>              | <u>\$0.00</u>                  | <u>\$0.00</u>                 | <u>\$38,446.06</u>            | <u>\$802,632.55</u>              |
| <b>TOTAL FUND BALANCE</b>                                  | <u>\$1,427,383.05</u>            | <u>\$142,190.26</u>            | <u>\$25,000.00</u>            | <u>\$60,132.23</u>            | <u>\$1,654,705.54</u>            |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b>                  | <u>\$1,435,083.05</u>            | <u>\$142,190.26</u>            | <u>\$25,000.00</u>            | <u>\$108,329.08</u>           | <u>\$1,710,602.39</u>            |
| <br><b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b> | <br><b>\$1,004,872.12</b>        | <br><b>\$140,391.86</b>        | <br><b>\$0.00</b>             | <br><b>\$52,476.47</b>        | <br><b>\$1,197,740.45</b>        |
| <br><b>NET SURPLUS/(DEFICIT)</b>                           | <br><b>\$422,510.93</b>          | <br><b>\$1,798.40</b>          | <br><b>\$25,000.00</b>        | <br><b>\$7,655.76</b>         | <br><b>\$456,965.09</b>          |
| <br><b>ENDING FUND BALANCE</b>                             | <br><u><b>\$1,427,383.05</b></u> | <br><u><b>\$142,190.26</b></u> | <br><u><b>\$25,000.00</b></u> | <br><u><b>\$60,132.23</b></u> | <br><u><b>\$1,654,705.54</b></u> |

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending November 30, 2022

|   | Fund 41<br>DASG<br>General Fund | Fund 44<br>Clubs    | Fund 45<br>Trusts  | Fund 46<br>DASG<br>Student Rep Fee | Total                 |
|---|---------------------------------|---------------------|--------------------|------------------------------------|-----------------------|
| REVENUE                                 |                                 |                     |                    |                                    |                       |
| Total Local Revenue                     | \$359,584.31                    | \$1,846.10          | \$25,000.00        | \$25,597.34                        | \$412,027.75          |
| <b>TOTAL REVENUE</b>                    | <b>\$359,584.31</b>             | <b>\$1,846.10</b>   | <b>\$25,000.00</b> | <b>\$25,597.34</b>                 | <b>\$412,027.75</b>   |
| EXPENSES                                |                                 |                     |                    |                                    |                       |
| Academic Salaries                       | \$0.00                          | \$0.00              | \$0.00             | \$0.00                             | \$0.00                |
| Classified Salaries                     | \$143,098.09                    | \$0.00              | \$0.00             | \$994.40                           | \$144,092.49          |
| Benefits                                | \$51,080.17                     | \$0.00              | \$0.00             | \$6.96                             | \$51,087.13           |
| Materials and Supplies                  | \$42,739.63                     | \$1,119.77          | \$0.00             | \$0.00                             | \$43,859.40           |
| Operating Expenses                      | \$80,963.49                     | \$1,002.93          | \$0.00             | \$4,141.55                         | \$86,107.97           |
| Capital Outlay                          | \$0.00                          | \$0.00              | \$0.00             | \$0.00                             | \$0.00                |
| <b>TOTAL EXPENSES</b>                   | <b>\$317,881.38</b>             | <b>\$2,122.70</b>   | <b>\$0.00</b>      | <b>\$5,142.91</b>                  | <b>\$325,146.99</b>   |
| <b>REVENUE LESS EXPENSES</b>            | <b>\$41,702.93</b>              | <b>(\$276.60)</b>   | <b>\$25,000.00</b> | <b>\$20,454.43</b>                 | <b>\$86,880.76</b>    |
| TRANSFER & OTHER OUTGO                  |                                 |                     |                    |                                    |                       |
| Transfer to Other Funds                 | \$2,075.00                      | \$0.00              | \$0.00             | \$0.00                             | \$2,075.00            |
| Transfer From Other Funds               | (\$382,883.00)                  | (\$2,075.00)        | \$0.00             | \$0.00                             | (\$384,958.00)        |
| Intra-Fund Transfer In                  | \$0.00                          | (\$25.02)           | \$0.00             | \$0.00                             | (\$25.02)             |
| Intra-Fund Transfer Out                 | \$0.00                          | \$25.02             | \$0.00             | \$0.00                             | \$25.02               |
| CCCCO Outgo                             | \$0.00                          | \$0.00              | \$0.00             | \$12,798.67                        | \$12,798.67           |
| <b>TOTAL TRANSFER &amp; OTHER OUTGO</b> | <b>(\$380,808.00)</b>           | <b>(\$2,075.00)</b> | <b>\$0.00</b>      | <b>\$12,798.67</b>                 | <b>(\$370,084.33)</b> |
| <b>BEGINNING FUND BALANCE</b>           | <b>\$1,004,872.12</b>           | <b>\$140,391.86</b> | <b>\$0.00</b>      | <b>\$52,476.47</b>                 | <b>\$1,197,740.45</b> |
| <b>NET SURPLUS/(DEFICIT)</b>            | <b>\$422,510.93</b>             | <b>\$1,798.40</b>   | <b>\$25,000.00</b> | <b>\$7,655.76</b>                  | <b>\$456,965.09</b>   |
| <b>ENDING FUND BALANCE</b>              | <b>\$1,427,383.05</b>           | <b>\$142,190.26</b> | <b>\$25,000.00</b> | <b>\$60,132.23</b>                 | <b>\$1,654,705.54</b> |

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending November 30, 2022

|  | Original<br>Budget  | Revised<br>Budget   | Actual<br>Current  | Actual<br>YTD       | Encumbrances  | Balance<br>Available |
|--|---------------------|---------------------|--------------------|---------------------|---------------|----------------------|
| <b>REVENUE</b>                               |                     |                     |                    |                     |               |                      |
| DASG CARD SALES                              |                     |                     |                    |                     |               |                      |
| 41-41100 Card Sales                          | \$540,000.00        | \$540,000.00        | \$0.00             | \$239,810.00        | \$0.00        | \$300,190.00         |
| <b>TOTAL DASG CARD SALES</b>                 | <b>\$540,000.00</b> | <b>\$540,000.00</b> | <b>\$0.00</b>      | <b>\$239,810.00</b> | <b>\$0.00</b> | <b>\$300,190.00</b>  |
| <b>STUDENT EVENTS &amp; ACTIVITIES</b>       |                     |                     |                    |                     |               |                      |
| 41-42055 Movie Tickets-AMC/Cinemark          | \$23,698.00         | \$23,698.00         | \$457.25           | \$1,053.75          | \$0.00        | \$22,644.25          |
| 41-42090 DASG Card Replacement               | \$2,000.00          | \$2,000.00          | \$50.00            | \$100.00            | \$0.00        | \$1,900.00           |
| 41-42100 Bike Program & Corral Access Fees   | \$500.00            | \$500.00            | \$0.00             | \$0.00              | \$0.00        | \$500.00             |
| 41-42200 Flea Market                         | \$200,000.00        | \$200,000.00        | \$19,829.50        | \$113,657.00        | \$0.00        | \$86,343.00          |
| 41-42250 Flea Market Food Vending            | \$8,000.00          | \$8,000.00          | \$750.00           | \$4,750.00          | \$0.00        | \$3,250.00           |
| 41-42500 Returned Check Fees                 | \$100.00            | \$100.00            | \$50.00            | \$175.00            | \$0.00        | (\$75.00)            |
| <b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b> | <b>\$234,298.00</b> | <b>\$234,298.00</b> | <b>\$21,136.75</b> | <b>\$119,735.75</b> | <b>\$0.00</b> | <b>\$114,562.25</b>  |
| <b>INVESTMENT INCOME</b>                     |                     |                     |                    |                     |               |                      |
| 41-44100 Interest Income                     | \$10,000.00         | \$10,000.00         | \$0.00             | \$38.56             | \$0.00        | \$9,961.44           |
| <b>TOTAL INVESTMENT INCOME</b>               | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>      | <b>\$38.56</b>      | <b>\$0.00</b> | <b>\$9,961.44</b>    |
| <b>TOTAL REVENUE</b>                         | <b>\$784,298.00</b> | <b>\$784,298.00</b> | <b>\$21,136.75</b> | <b>\$359,584.31</b> | <b>\$0.00</b> | <b>\$424,713.69</b>  |
| <b>EXPENSES</b>                              |                     |                     |                    |                     |               |                      |
| <b>DASG OPERATIONAL</b>                      |                     |                     |                    |                     |               |                      |
| <b>DASG GOVERNMENT COSTS</b>                 |                     |                     |                    |                     |               |                      |
| 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      | \$4,500.00          | \$4,500.00          | \$0.00             | \$0.00              | \$0.00        | \$4,500.00           |
| 41-51162 Student Leadership Training         | \$6,300.00          | \$7,086.00          | \$700.00           | \$5,510.11          | \$0.00        | \$1,575.89           |
| 41-51165 DASG Secretary                      | \$16,250.00         | \$16,250.00         | \$1,660.75         | \$3,676.56          | \$0.00        | \$12,573.44          |
| 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    | \$6,000.00          | \$6,000.00          | \$0.00             | \$0.00              | \$0.00        | \$6,000.00           |
| 41-51173 DASG Environ.Sustain.Committee      | \$1,500.00          | \$1,500.00          | \$0.00             | \$0.00              | \$0.00        | \$1,500.00           |

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending November 30, 2022

|   | Original<br>Budget  | Revised<br>Budget   | Actual<br>Current  | Actual<br>YTD       | Encumbrances      | Balance<br>Available |
|---|---------------------|---------------------|--------------------|---------------------|-------------------|----------------------|
| 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        | \$3,450.00          | \$3,450.00          | \$0.00             | \$1,269.25          | \$0.00            | \$2,180.75           |
| <b>TOTAL DASG GOVERNMENT COSTS</b>              | <b>\$48,475.00</b>  | <b>\$49,261.00</b>  | <b>\$2,360.75</b>  | <b>\$10,455.92</b>  | <b>\$0.00</b>     | <b>\$38,805.08</b>   |
| <b>DASG SUPPORT COSTS</b>                       |                     |                     |                    |                     |                   |                      |
| 41-51310 Accounts Office Staff                  | \$220,695.00        | \$220,695.00        | \$17,362.95        | \$69,759.33         | \$0.00            | \$150,935.67         |
| 41-51320 Accounts Office Supplies               | \$1,200.00          | \$1,200.00          | \$66.85            | \$143.06            | \$0.00            | \$1,056.94           |
| 41-51330 Accounts Office System                 | \$12,317.00         | \$12,317.00         | \$0.00             | \$10,856.10         | \$1,319.75        | \$141.15             |
| 41-51338 Bank/Credit Card Fees                  | \$750.00            | \$750.00            | \$8.84             | \$21.46             | \$0.00            | \$728.54             |
| 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              | \$188,516.00        | \$188,516.00        | \$17,189.18        | \$63,125.25         | \$0.00            | \$125,390.75         |
| 41-51380 Uncollectible Returned Check Fees      | \$100.00            | \$100.00            | \$0.00             | \$0.00              | \$0.00            | \$100.00             |
| 41-51395 Variance                               | \$500.63            | \$500.63            | \$0.00             | \$0.00              | \$0.00            | \$500.63             |
| <b>TOTAL DASG SUPPORT COSTS</b>                 | <b>\$425,578.63</b> | <b>\$425,578.63</b> | <b>\$34,627.82</b> | <b>\$143,905.20</b> | <b>\$1,319.75</b> | <b>\$280,353.68</b>  |
| <b>ICC &amp; STUDENT CLUBS</b>                  |                     |                     |                    |                     |                   |                      |
| 41-53100 ICC                                    | \$17,486.00         | \$17,486.00         | \$1,164.00         | \$1,320.00          | \$0.00            | \$16,166.00          |
| 41-54600 ICC Events Awards                      | \$6,000.00          | \$4,475.00          | \$0.00             | \$0.00              | \$0.00            | \$4,475.00           |
| 41-54720 ICC Allocations - New Clubs            | \$1,500.00          | \$950.00            | \$0.00             | \$0.00              | \$0.00            | \$950.00             |
| 41-54730 Club / ICC Allocations                 | \$3,000.00          | \$3,000.00          | \$0.00             | \$0.00              | \$0.00            | \$3,000.00           |
| <b>TOTAL ICC &amp; STUDENT CLUBS</b>            | <b>\$27,986.00</b>  | <b>\$25,911.00</b>  | <b>\$1,164.00</b>  | <b>\$1,320.00</b>   | <b>\$0.00</b>     | <b>\$24,591.00</b>   |
| <b>DASG PROGRAMS &amp; SERVICES</b>             |                     |                     |                    |                     |                   |                      |
| 41-55105 Movie Tickets                          | \$23,698.00         | \$23,698.00         | \$0.00             | \$22,385.75         | \$0.00            | \$1,312.25           |
| 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                   | \$12,000.00         | \$27,296.00         | \$22,295.60        | \$22,295.60         | \$0.00            | \$5,000.40           |
| 41-55118 DASG Scholarships                      | \$2,800.00          | \$2,800.00          | \$0.00             | \$0.00              | \$0.00            | \$2,800.00           |
| 41-55120 Flea Market                            | \$189,723.00        | \$189,723.00        | \$14,971.14        | \$67,449.71         | \$2,434.89        | \$119,838.40         |
| 41-55145 Legal Advice                           | \$9,504.00          | \$9,504.00          | \$0.00             | \$0.00              | \$0.00            | \$9,504.00           |

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending November 30, 2022

|  | Original<br>Budget | Revised<br>Budget | Actual<br>Current | Actual<br>YTD | Encumbrances | Balance<br>Available |
|--|--------------------|-------------------|-------------------|---------------|--------------|----------------------|
| TOTAL DASG PROGRAMS & SERVICES             | \$239,725.00       | \$255,021.00      | \$37,266.74       | \$112,131.06  | \$2,434.89   | \$140,455.05         |
| TOTAL DASG OPERATIONAL                     | \$741,764.63       | \$755,771.63      | \$75,419.31       | \$267,812.18  | \$3,754.64   | \$484,204.81         |
| CAMPUS EVENTS & SERVICES                   |                    |                   |                   |               |              |                      |
| CAMPUS EVENTS & SERVICES                   |                    |                   |                   |               |              |                      |
| 41-56050 College Life Programming          | \$3,000.00         | \$3,000.00        | \$0.00            | \$332.92      | \$0.00       | \$2,667.08           |
| 41-56365 Euphrat Museum of Art             | \$5,460.00         | \$5,460.00        | \$0.00            | \$0.00        | \$700.00     | \$4,760.00           |
| 41-56370 Gender & Sexuality Ctr. (JMRR)    | \$11,310.00        | \$11,310.00       | \$0.00            | \$0.00        | \$0.00       | \$11,310.00          |
| 41-56380 Guided Pathways                   | \$600.00           | \$600.00          | \$0.00            | \$361.80      | \$0.00       | \$238.20             |
| 41-56390 Equity Office                     | \$18,100.00        | \$18,100.00       | \$1,457.99        | \$1,457.99    | \$675.00     | \$15,967.01          |
| 41-56410 HEFAS                             | \$22,545.00        | \$22,545.00       | \$3,792.75        | \$4,474.49    | \$0.00       | \$18,070.51          |
| 41-56425 Honors Program                    | \$2,755.00         | \$2,755.00        | \$0.00            | \$0.00        | \$0.00       | \$2,755.00           |
| 41-56435 Impact AAPI                       | \$6,200.00         | \$6,200.00        | \$495.28          | \$495.28      | \$0.00       | \$5,704.72           |
| 41-56500 La Voz                            | \$3,500.00         | \$3,500.00        | \$1,587.00        | \$1,587.00    | \$0.00       | \$1,913.00           |
| 41-56540 LEAD Program                      | \$7,100.00         | \$7,100.00        | \$1,045.67        | \$1,045.67    | \$0.00       | \$6,054.33           |
| 41-56561 Library Textbook on Reserve       | \$10,000.00        | \$10,000.00       | \$0.00            | \$9,999.72    | \$0.00       | \$0.28               |
| 41-56575 Math Performance Success          | \$20,310.00        | \$20,310.00       | \$0.00            | \$0.00        | \$0.00       | \$20,310.00          |
| 41-56585 Mentors@De Anza                   | \$2,920.00         | \$2,920.00        | \$0.00            | \$153.13      | \$0.00       | \$2,766.87           |
| 41-56675 Puente Project                    | \$7,875.00         | \$7,875.00        | \$926.59          | \$926.59      | \$0.00       | \$6,948.41           |
| 41-56745 Umoja Program                     | \$9,735.00         | \$9,735.00        | \$465.23          | \$465.23      | \$0.00       | \$9,269.77           |
| 41-56780 Student Computer Donation Program | \$5,000.00         | \$5,000.00        | \$0.00            | \$0.00        | \$0.00       | \$5,000.00           |
| 41-56825 Texbook Program-CalWorks          | \$1,500.00         | \$1,500.00        | \$0.00            | \$0.00        | \$0.00       | \$1,500.00           |
| 41-56826 Textbook Rentals-EOPS             | \$5,000.00         | \$5,000.00        | \$0.00            | \$0.00        | \$0.00       | \$5,000.00           |
| 41-56900 Tutorial Center                   | \$82,224.00        | \$82,224.00       | \$0.00            | \$0.00        | \$0.00       | \$82,224.00          |
| 41-56910 Veterans Program                  | \$3,000.00         | \$3,000.00        | \$0.00            | \$177.35      | \$0.00       | \$2,822.65           |
| TOTAL CAMPUS EVENTS & SERVICES             | \$228,134.00       | \$228,134.00      | \$9,770.51        | \$21,477.17   | \$1,375.00   | \$205,281.83         |
| TOTAL CAMPUS EVENTS & SERVICES             | \$228,134.00       | \$228,134.00      | \$9,770.51        | \$21,477.17   | \$1,375.00   | \$205,281.83         |
| DIVISIONAL SUPPORT                         |                    |                   |                   |               |              |                      |
| ATHLETICS                                  |                    |                   |                   |               |              |                      |

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending November 30, 2022

|   | Original<br>Budget    | Revised<br>Budget     | Actual<br>Current  | Actual<br>YTD       | Encumbrances      | Balance<br>Available |
|---|-----------------------|-----------------------|--------------------|---------------------|-------------------|----------------------|
| 41-57201 Athletics Away Games                 | \$30,000.00           | \$30,000.00           | \$14,766.51        | \$28,592.03         | \$0.00            | \$1,407.97           |
| <b>TOTAL ATHLETICS</b>                        | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$14,766.51</b> | <b>\$28,592.03</b>  | <b>\$0.00</b>     | <b>\$1,407.97</b>    |
| <b>BIOLOGICAL &amp; HEALTH SCIENCES</b>       |                       |                       |                    |                     |                   |                      |
| 41-57535 Marine Biology                       | \$1,050.00            | \$1,050.00            | \$0.00             | \$0.00              | \$0.00            | \$1,050.00           |
| <b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b> | <b>\$1,050.00</b>     | <b>\$1,050.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,050.00</b>    |
| <b>LANGUAGE ARTS</b>                          |                       |                       |                    |                     |                   |                      |
| 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          | \$2,035.00            | \$2,035.00            | \$0.00             | \$0.00              | \$0.00            | \$2,035.00           |
| <b>TOTAL LANGUAGE ARTS DIVISION</b>           | <b>\$3,035.00</b>     | <b>\$3,035.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$3,035.00</b>    |
| <b>TOTAL DIVISIONAL SUPPORT</b>               | <b>\$34,085.00</b>    | <b>\$34,085.00</b>    | <b>\$14,766.51</b> | <b>\$28,592.03</b>  | <b>\$0.00</b>     | <b>\$5,492.97</b>    |
| <b>ALLOCATIONS</b>                            |                       |                       |                    |                     |                   |                      |
| <b>SPECIAL ALLOCATIONS</b>                    |                       |                       |                    |                     |                   |                      |
| 41-58000 Fund 41 Special Allocations          | \$20,000.00           | \$3,918.00            | \$0.00             | \$0.00              | \$0.00            | \$3,918.00           |
| <b>TOTAL SPECIAL ALLOCATIONS</b>              | <b>\$20,000.00</b>    | <b>\$3,918.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$3,918.00</b>    |
| <b>ECOFUND PROJECT ALLOCATIONS</b>            |                       |                       |                    |                     |                   |                      |
| 41-58500 EcoProject Allocations               | \$1,000.00            | \$1,000.00            | \$0.00             | \$0.00              | \$0.00            | \$1,000.00           |
| <b>TOTAL ECOFUND PROJECT ALLOCATIONS</b>      | <b>\$1,000.00</b>     | <b>\$1,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,000.00</b>    |
| <b>TOTAL ALLOCATIONS</b>                      | <b>\$21,000.00</b>    | <b>\$4,918.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$4,918.00</b>    |
| <b>TOTAL DASG EXPENSES</b>                    | <b>\$1,024,983.63</b> | <b>\$1,022,908.63</b> | <b>\$99,956.33</b> | <b>\$317,881.38</b> | <b>\$5,129.64</b> | <b>\$699,897.61</b>  |
| <b>TRANSFERS</b>                              |                       |                       |                    |                     |                   |                      |
| <b>TRANSFERS TO</b>                           |                       |                       |                    |                     |                   |                      |
| 41-71300 Trf to Fund 44 Clubs                 | \$0.00                | \$2,075.00            | \$1,975.00         | \$2,075.00          | \$0.00            | \$0.00               |
| <b>TOTAL TRANSFERS TO</b>                     | <b>\$0.00</b>         | <b>\$2,075.00</b>     | <b>\$1,975.00</b>  | <b>\$2,075.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        |
| <b>TRANSFERS FROM</b>                         |                       |                       |                    |                     |                   |                      |

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending November 30, 2022

|  | Original<br>Budget | Revised<br>Budget | Actual<br>Current     | Actual<br>YTD         | Encumbrances        | Balance<br>Available    |
|--|--------------------|-------------------|-----------------------|-----------------------|---------------------|-------------------------|
| 41-72600 Trf from Other Funding Sources                    | \$0.00             | \$0.00            | (\$382,883.00)        | (\$382,883.00)        | \$0.00              | \$382,883.00            |
| TOTAL TRANSFERS FROM                                       | \$0.00             | \$0.00            | (\$382,883.00)        | (\$382,883.00)        | \$0.00              | \$382,883.00            |
| TOTAL TRANSFERS  | \$0.00             | \$2,075.00        | (\$380,908.00)        | (\$380,808.00)        | \$0.00              | \$382,883.00            |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$1,125,294.63</b> | <b>\$1,004,872.12</b> | <b>\$0.00</b>       | <b>(\$1,004,872.12)</b> |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$302,088.42</b>   | <b>\$422,510.93</b>   | <b>\$0.00</b>       | <b>(\$422,510.93)</b>   |
| <b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$5,129.64)</b> | <b>\$5,129.64</b>       |
| <b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$0.01)</b>     | <b>\$0.01</b>           |
| <b>ENDING FUND BALANCE</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$1,427,383.05</b> | <b>\$1,427,383.05</b> | <b>(\$5,129.65)</b> | <b>(\$1,422,253.40)</b> |



Account Reconciliation  
Fund 41 Special Allocations  
Account 41-58000  
November 30, 2022

| <b>A/C Name</b>  | <b>Acct #</b>   | <b>\$</b> | <b>Balance</b>   |
|--|-----------------|-----------|------------------|
| <b>Fund 41 Special Allocations<br/>(Original Budget)</b> | <b>41-58000</b> |           | <b>20,000.00</b> |
| <b>Less Transfer Out:</b>                                |                 |           |                  |
| DASG Card Production                                     | 41-55117        | 15,296.00 | 4,704.00         |
| Student Leadership Training                              | 41-51162        | 786.00    | 3,918.00         |
| <b>Fund 41 Special Allocations<br/>(Revised Budget)</b>  | <b>41-58000</b> |           | <b>3,918.00</b>  |

# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending November 30, 2022

|  |                                  | Original<br>Budget | Revised<br>Budget | Actual<br>Current   | Actual<br>YTD       | Encumbrances  | Balance<br>Available  |
|--|----------------------------------|--------------------|-------------------|---------------------|---------------------|---------------|-----------------------|
| <b>REVENUE</b>   |                                  |                    |                   |                     |                     |               |                       |
| 44-41000-0820  | Club Revenue Membership          | \$0.00             | \$0.00            | \$0.00              | \$90.00             | \$0.00        | (\$90.00)             |
| 44-41000-0821  | Club Revenue Donation            | \$0.00             | \$0.00            | \$0.00              | \$1,075.00          | \$0.00        | (\$1,075.00)          |
| 44-41000-0894  | Club Revenue Refund              | \$0.00             | \$0.00            | (\$40.00)           | (\$40.00)           | \$0.00        | \$40.00               |
| 44-41000-0895  | Club Revenue Local Revenue       | \$0.00             | \$0.00            | \$0.00              | \$721.10            | \$0.00        | (\$721.10)            |
| <b>TOTAL REVENUE</b>                                       |                                  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>(\$40.00)</b>    | <b>\$1,846.10</b>   | <b>\$0.00</b> | <b>(\$1,846.10)</b>   |
| <b>EXPENSES</b>  |                                  |                    |                   |                     |                     |               |                       |
| 44-51110-4010  | Club Expenses Supplies           | \$0.00             | \$0.00            | \$79.15             | \$1,064.81          | \$0.00        | (\$1,064.81)          |
| 44-51110-4015  | Club Expenses Food               | \$0.00             | \$0.00            | \$54.96             | \$54.96             | \$0.00        | (\$54.96)             |
| 44-51110-5520  | Club Expenses Field Trips        | \$0.00             | \$0.00            | \$0.00              | \$1,000.00          | \$0.00        | (\$1,000.00)          |
| 44-51110-5922  | Club Expenses Misc Operating Exp | \$0.00             | \$0.00            | \$0.00              | \$2.93              | \$0.00        | (\$2.93)              |
| <b>TOTAL EXPENSES</b>                                      |                                  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$134.11</b>     | <b>\$2,122.70</b>   | <b>\$0.00</b> | <b>(\$2,122.70)</b>   |
| <b>TRANSFERS</b>   |                                  |                    |                   |                     |                     |               |                       |
| 44-72100-0000  | Trf from Fund 41 DASG General .  | \$0.00             | \$0.00            | (\$1,975.00)        | (\$2,075.00)        | \$0.00        | \$2,075.00            |
| 44-73100-0000  | Intra-Fund Transfer-In .         | \$0.00             | \$0.00            | (\$25.02)           | (\$25.02)           | \$0.00        | \$25.02               |
| 44-74100-0000  | Intra-Fund Transfer-Out .        | \$0.00             | \$0.00            | \$25.02             | \$25.02             | \$0.00        | (\$25.02)             |
| <b>TOTAL TRANSFERS</b>                                     |                                  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>(\$1,975.00)</b> | <b>(\$2,075.00)</b> | <b>\$0.00</b> | <b>\$2,075.00</b>     |
| <b>BEGINNING FUND BALANCE</b>                              |                                  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$140,389.37</b> | <b>\$140,391.86</b> | <b>\$0.00</b> | <b>(\$140,391.86)</b> |
| <b>NET SURPLUS/(DEFICIT)</b>                               |                                  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$1,800.89</b>   | <b>\$1,798.40</b>   | <b>\$0.00</b> | <b>(\$1,798.40)</b>   |
| <b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>              |                                  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b> |                                  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>ENDING FUND BALANCE</b>                                 |                                  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$142,190.26</b> | <b>\$142,190.26</b> | <b>\$0.00</b> | <b>(\$142,190.26)</b> |

# De Anza College Student Accounts

## Income Statement - Fund 45 Trusts Fund

For the Period Ending November 30, 2022

|  | Original<br>Budget | Revised<br>Budget | Actual<br>Current  | Actual<br>YTD      | Encumbrances    | Balance<br>Available |
|--|--------------------|-------------------|--------------------|--------------------|-----------------|----------------------|
| REVENUE  |                    |                   |                    |                    |                 |                      |
| 45-41001-0821      Trust Revenue Donation                  | \$0.00             | \$0.00            | \$0.00             | \$25,000.00        | \$0.00          | (\$25,000.00)        |
| TOTAL REVENUE  | \$0.00             | \$0.00            | \$0.00             | \$25,000.00        | \$0.00          | (\$25,000.00)        |
| <br>   |                    |                   |                    |                    |                 |                      |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$25,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>        |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$25,000.00</b> | <b>\$0.00</b>   | <b>(\$25,000.00)</b> |
| <b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>        |
| <b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$0.01)</b> | <b>\$0.01</b>        |
| <b>ENDING FUND BALANCE</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$25,000.00</b> | <b>\$25,000.00</b> | <b>(\$0.01)</b> | <b>(\$24,999.99)</b> |

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending November 30, 2022

|  | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget</b> | <b>Actual<br/>Current</b> | <b>Actual<br/>YTD</b> | <b>Encumbrances</b> | <b>Balance<br/>Available</b> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| <b>REVENUE</b>                                 |                            |                           |                           |                       |                     |                              |
| DASG STUDENT REPRESENTATION FEE                |                            |                           |                           |                       |                     |                              |
| 46-41200 DASG Student Representation Fee (SRF) | \$66,000.00                | \$66,000.00               | \$0.00                    | \$25,597.34           | \$0.00              | \$40,402.66                  |
| <b>TOTAL DASG STUDENT REPRESENTATION FEE</b>   | <b>\$66,000.00</b>         | <b>\$66,000.00</b>        | <b>\$0.00</b>             | <b>\$25,597.34</b>    | <b>\$0.00</b>       | <b>\$40,402.66</b>           |
| <b>TOTAL REVENUE</b>                           | <b>\$66,000.00</b>         | <b>\$66,000.00</b>        | <b>\$0.00</b>             | <b>\$25,597.34</b>    | <b>\$0.00</b>       | <b>\$40,402.66</b>           |
| <b>EXPENSES</b>                                |                            |                           |                           |                       |                     |                              |
| <b>ALLOCATIONS</b>                             |                            |                           |                           |                       |                     |                              |
| <b>SRF SPECIAL ALLOCATIONS</b>                 |                            |                           |                           |                       |                     |                              |
| 46-51400 SRF Special Allocations               | \$8,778.00                 | \$1,756.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,756.00                   |
| 46-51403 SRF Variance                          | \$200.41                   | \$200.41                  | \$0.00                    | \$0.00                | \$0.00              | \$200.41                     |
| <b>TOTAL SRF SPECIAL ALLOCATIONS</b>           | <b>\$8,978.41</b>          | <b>\$1,956.41</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,956.41</b>            |
| <b>TRAVEL ALLOCATIONS</b>                      |                            |                           |                           |                       |                     |                              |
| 46-52612 CCCSAA Conference                     | \$1,100.00                 | \$8,122.00                | \$0.00                    | \$4,141.55            | \$0.00              | \$3,980.45                   |
| 46-52640 SSCC General Assemblies               | \$2,500.00                 | \$2,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,500.00                   |
| 46-52644 FACCC Advocacy & Policy Conference    | \$1,955.00                 | \$1,955.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,955.00                   |
| <b>TOTAL TRAVEL ALLOCATIONS</b>                | <b>\$5,555.00</b>          | <b>\$12,577.00</b>        | <b>\$0.00</b>             | <b>\$4,141.55</b>     | <b>\$0.00</b>       | <b>\$8,435.45</b>            |
| <b>TOTAL ALLOCATIONS</b>                       | <b>\$14,533.41</b>         | <b>\$14,533.41</b>        | <b>\$0.00</b>             | <b>\$4,141.55</b>     | <b>\$0.00</b>       | <b>\$10,391.86</b>           |
| <b>ADVOCACY TRAINING</b>                       |                            |                           |                           |                       |                     |                              |
| 46-56350 CA Campus Camp                        | \$8,822.00                 | \$8,822.00                | \$0.00                    | \$0.00                | \$0.00              | \$8,822.00                   |
| 46-56405 FA PAC Interns                        | \$8,847.00                 | \$8,847.00                | \$0.00                    | \$0.00                | \$0.00              | \$8,847.00                   |
| 46-56429 Public Policy School                  | \$6,414.00                 | \$6,414.00                | \$0.00                    | \$0.00                | \$0.00              | \$6,414.00                   |
| 46-56430 VIDA                                  | \$8,414.00                 | \$8,414.00                | \$1,001.36                | \$1,001.36            | \$0.00              | \$7,412.64                   |
| <b>TOTAL ADVOCACY TRAINING</b>                 | <b>\$32,497.00</b>         | <b>\$32,497.00</b>        | <b>\$1,001.36</b>         | <b>\$1,001.36</b>     | <b>\$0.00</b>       | <b>\$31,495.64</b>           |
| <b>OTHER OUTGO</b>                             |                            |                           |                           |                       |                     |                              |
| 46-75100 CCCC Outgo                            | \$33,000.00                | \$33,000.00               | \$0.00                    | \$12,798.67           | \$0.00              | \$20,201.33                  |
| <b>TOTAL OTHER OUTGO</b>                       | <b>\$33,000.00</b>         | <b>\$33,000.00</b>        | <b>\$0.00</b>             | <b>\$12,798.67</b>    | <b>\$0.00</b>       | <b>\$20,201.33</b>           |
| <b>TOTAL EXPENSES</b>                          | <b>\$80,030.41</b>         | <b>\$80,030.41</b>        | <b>\$1,001.36</b>         | <b>\$17,941.58</b>    | <b>\$0.00</b>       | <b>\$62,088.83</b>           |

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending November 30, 2022

|  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| <b>BEGINNING FUND BALANCE</b>                              | \$0.00                     | \$0.00                    | \$61,133.59               | \$52,476.47           | \$0.00              | (\$52,476.47)                |
| <b>NET SURPLUS/(DEFICIT)</b>                               | \$0.00                     | \$0.00                    | (\$1,001.36)              | \$7,655.76            | \$0.00              | (\$7,655.76)                 |
| <b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>              | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                | \$0.00              | \$0.00                       |
| <b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b> | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                | \$0.00              | \$0.00                       |
| <b>ENDING FUND BALANCE</b>                                 | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$60,132.23</u>        | <u>\$60,132.23</u>    | <u>\$0.00</u>       | <u>(\$60,132.23)</u>         |

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs November 30, 2022

| <u>Project ID</u> | <u>Project Description</u>                   | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 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                                    | \$780.92                 | \$0.00             | \$0.00            | \$780.92              |
| 4039              | Association for Computing Machinery          | \$50.00                  | \$0.00             | (\$34.39)         | \$15.61               |
| 4040              | Auto Tech                                    | \$25,068.51              | \$0.00             | \$0.00            | \$25,068.51           |
| 4051              | Business Information Technology              | \$189.98                 | \$0.00             | \$0.00            | \$189.98              |
| 4060              | Black Student Union - BSU                    | \$250.00                 | \$0.00             | \$1,075.00        | \$1,325.00            |
| 4065              | Chess Club                                   | \$475.00                 | \$0.00             | \$0.00            | \$475.00              |
| 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            |
| 4123              | Burmese Students Association (BURSA)         | \$50.00                  | \$0.00             | \$26.29           | \$76.29               |
| 4132              | Creative Writer's Club                       | \$244.25                 | \$0.00             | \$100.00          | \$344.25              |
| 4135              | Circle K                                     | \$1,196.26               | \$0.00             | \$0.00            | \$1,196.26            |
| 4138              | Computer Assisted Science Club               | \$0.00                   | \$0.00             | \$50.00           | \$50.00               |
| 4160              | Photography Club                             | \$100.00                 | \$0.00             | \$0.00            | \$100.00              |
| 4163              | Psychology Club                              | \$232.23                 | \$0.00             | \$0.00            | \$232.23              |
| 4165              | Power of Physics                             | \$0.00                   | \$0.00             | \$50.00           | \$50.00               |
| 4168              | De Anza Marketing Club                       | \$1,097.14               | \$0.00             | \$0.00            | \$1,097.14            |
| 4169              | DECA   | \$1,699.48               | \$0.00             | \$0.00            | \$1,699.48            |
| 4171              | eSports                                      | \$50.00                  | \$0.00             | \$0.00            | \$50.00               |
| 4189              | Developer's Guild                            | \$636.56                 | \$0.00             | (\$34.39)         | \$602.17              |
| 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 Society, De Anza                 | \$1,106.32               | \$0.00             | \$0.00            | \$1,106.32            |
| 4236              | Fellowship of Overseas Students              | \$569.42                 | \$0.00             | \$0.00            | \$569.42              |
| 4240              | Permas Indonesian Student Organization       | \$1,386.62               | \$0.00             | \$0.00            | \$1,386.62            |
| 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             | \$100.00          | \$104.29              |
| 4285              | ICC Fundraiser Holding                       | \$320.00                 | \$0.00             | \$0.00            | \$320.00              |
| 4288              | Intervarsity Christian Fellowship at De Anza | \$1,086.75               | \$0.00             | \$0.00            | \$1,086.75            |
| 4290              | ICC Capital                                  | \$3,938.47               | \$0.00             | \$0.00            | \$3,938.47            |
| 4300              | ICC Inactive Hold                            | \$14,139.15              | \$0.00             | (\$25.02)         | \$14,114.13           |
| 4310              | ICC Scholarship                              | \$7,671.09               | \$0.00             | \$0.00            | \$7,671.09            |
| 4320              | ICC - Inter-Club Council                     | \$6,257.43               | \$0.00             | \$0.00            | \$6,257.43            |
| 4330              | International Students Connection            | \$150.00                 | \$0.00             | \$100.00          | \$250.00              |
| 4336              | Japanese Student Association                 | \$334.17                 | \$0.00             | \$100.00          | \$434.17              |
| 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                                    | \$442.15                 | \$0.00             | \$0.00            | \$442.15              |
| 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             | \$50.79           | \$2,175.72            |
| 4360              | MSA - Muslim Students Association            | \$0.00                   | \$0.00             | \$75.02           | \$75.02               |
| 4370              | Outdoor Club                                 | \$5,845.60               | \$0.00             | (\$786.53)        | \$5,059.07            |
| 4371              | Outdoor Cleaning/Late Deposit                | \$610.31                 | \$0.00             | \$0.00            | \$610.31              |
| 4375              | Pakistani Student Association                | \$0.00                   | \$0.00             | \$50.00           | \$50.00               |
| 4376              | Medical Outreach Association                 | \$489.37                 | \$0.00             | \$124.60          | \$613.97              |

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs November 30, 2022

| Project ID | Project Description                              | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|--|-------------------|-------------|------------|----------------|
| 4378       | Phi Beta Lambda@DeAnza-Future Business Leaders   | \$0.00            | \$0.00      | \$50.00    | \$50.00        |
| 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                | \$2,540.26        | \$0.00      | \$0.00     | \$2,540.26     |
| 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 Revolution | \$50.00           | \$0.00      | \$0.00     | \$50.00        |
| 4451       | Taiwanese Association of De Anza                 | \$926.75          | \$0.00      | \$0.00     | \$926.75       |
| 4453       | Unicef De Anza                                   | \$3,098.88        | \$0.00      | \$0.00     | \$3,098.88     |
| 4460       | VSA - Vietnamese Students Association            | \$6,863.98        | \$0.00      | \$175.00   | \$7,038.98     |
| 4461       | VSA Cultural Show                                | \$12,140.60       | \$0.00      | \$0.00     | \$12,140.60    |
| 4465       | Zero Waste & Climate Awareness Club              | \$516.00          | \$0.00      | \$0.00     | \$516.00       |
| 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       | Algorith Me!                                     | \$200.00          | \$0.00      | \$0.00     | \$200.00       |
| 4510       | Robotics Society of De Anza                      | \$50.00           | \$0.00      | (\$10.40)  | \$39.60        |
| 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                                     | \$150.00          | \$0.00      | \$0.00     | \$150.00       |
| 4593       | Competitive Programming Club                     | \$300.00          | \$0.00      | (\$34.39)  | \$265.61       |
| 4594       | Cryptography Club                                | \$150.00          | \$0.00      | \$0.00     | \$150.00       |
| 4596       | Culinary Arts Club                               | \$150.00          | \$0.00      | \$0.00     | \$150.00       |
| 4597       | Cyberpunks                                       | \$0.00            | \$0.00      | \$150.00   | \$150.00       |
| 4601       | DnD Club   | \$350.00          | \$0.00      | \$0.00     | \$350.00       |
| 4603       | Data Structure Club                              | \$0.00            | \$0.00      | \$150.00   | \$150.00       |
| 4606       | Active Minds at De Anza                          | \$505.00          | \$0.00      | \$0.00     | \$505.00       |
| 4608       | DEASA-DeAnza East African Student Association    | \$0.00            | \$0.00      | \$150.00   | \$150.00       |
| 4612       | Touch Green Club                                 | \$100.00          | \$0.00      | \$0.00     | \$100.00       |
| 4613       | Data Algorithm To Ace (DATA)                     | \$50.00           | \$0.00      | \$0.00     | \$50.00        |
| 4617       | De Anza Web Developers                           | \$50.00           | \$0.00      | \$0.00     | \$50.00        |
| 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       |
| 4639       | Google Student Developers Club                   | \$50.00           | \$0.00      | (\$34.39)  | \$15.61        |
| 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                   | \$200.00          | \$0.00      | \$0.00     | \$200.00       |
| 4652       | History Club                                     | \$150.00          | \$0.00      | \$0.00     | \$150.00       |
| 4690       | Injoy Cultural Club                              | \$105.01          | \$0.00      | \$0.00     | \$105.01       |

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs November 30, 2022

| <u>Project ID</u> | <u>Project Description</u>                 | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 4693              | Inspire Biology Club                       | \$50.00                  | \$0.00             | \$0.00            | \$50.00               |
| 4705              | Malaysian & Singaporean Association        | \$404.00                 | \$0.00             | \$0.00            | \$404.00              |
| 4706              | Meditation Club                            | \$100.00                 | \$0.00             | \$0.00            | \$100.00              |
| 4707              | Metaverse                                  | \$50.00                  | \$0.00             | \$0.00            | \$50.00               |
| 4708              | Mobile Applications Club                   | \$100.00                 | \$0.00             | \$0.00            | \$100.00              |
| 4710              | Model United Nations                       | \$460.00                 | \$0.00             | \$0.00            | \$460.00              |
| 4712              | Movie Appreciation Club                    | \$50.00                  | \$0.00             | \$0.00            | \$50.00               |
| 4715              | Music & Affection Volunteering Association | \$477.33                 | \$0.00             | \$100.00          | \$577.33              |
| 4731              | Palgorithm                                 | \$450.00                 | \$0.00             | (\$34.40)         | \$415.60              |
| 4733              | Philosophy Forum                           | \$50.00                  | \$0.00             | \$0.00            | \$50.00               |
| 4740              | Production Club                            | \$750.00                 | \$0.00             | \$0.00            | \$750.00              |
| 4745              | Progressive Students Union De Anza         | \$50.00                  | \$0.00             | \$0.00            | \$50.00               |
| 4755              | Public Health Support & Advocacy           | \$100.00                 | \$0.00             | \$0.00            | \$100.00              |
| 4807              | Sociology Club                             | \$100.00                 | \$0.00             | \$0.00            | \$100.00              |
| 4808              | South Asian Student Society                | \$0.00                   | \$0.00             | \$50.00           | \$50.00               |
| 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              |
| 4870              | Ultimate Frisbee Club                      | \$0.00                   | \$0.00             | \$50.00           | \$50.00               |
| 4880              | Visual Music League                        | \$100.00                 | \$0.00             | \$0.00            | \$100.00              |
| 4881              | Whole Cake Club                            | \$208.00                 | \$0.00             | \$0.00            | \$208.00              |
| 4882              | Web Design Club                            | \$0.00                   | \$0.00             | \$50.00           | \$50.00               |
| 4885              | Women in Computer Science                  | \$562.80                 | \$0.00             | (\$34.39)         | \$528.41              |
|                   | <b>Totals:</b>                             | <b>\$140,391.86</b>      | <b>\$0.00</b>      | <b>\$1,798.40</b> | <b>\$142,190.26</b>   |



# De Anza College Student Accounts Project Activity Report

Fund 44 All Clubs November 30, 2022

## Criteria

Report name: November All Clubs

Include these dates: <Specific fiscal periods> (7/1/2022 to 11/30/2022)

Include these Funds: 44

User has access to all projects

# De Anza College Student Accounts Project Activity Report

Fund 45 All Trusts November 30, 2022

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u>  | <u>Ending Balance</u> |
|-------------------|----------------------------|--------------------------|--------------------|--------------------|-----------------------|
| 3188              | DASG Bike Program          | \$0.00                   | \$0.00             | \$25,000.00        | \$25,000.00           |
| <b>Totals:</b>    |                            | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$25,000.00</b> | <b>\$25,000.00</b>    |

# De Anza College Student Accounts Project Activity Report

Fund 45 All Trusts November 30, 2022

## Criteria

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2022 to 11/30/2022)

Include these Funds: 45

User has access to all projects