

# De Anza College Student Accounts Balance Sheet

As of September 30, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000	Bank of America .	\$976,226.10	\$144,514.08	\$64,750.98	\$1,185,491.16
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$976,626.10</u>	<u>\$144,514.08</u>	<u>\$64,750.98</u>	<u>\$1,185,891.16</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$976,626.10</u>	<u>\$144,514.08</u>	<u>\$64,750.98</u>	<u>\$1,185,891.16</u>
<b>TOTAL ASSETS</b>		<u>\$976,626.10</u>	<u>\$144,514.08</u>	<u>\$64,750.98</u>	<u>\$1,185,891.16</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
<b>ACCOUNTS PAYABLE</b>					
**-22110-0000	Sales and Use Tax Payable .	\$64.45	\$134.26	\$0.00	\$198.71
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$64.45</u>	<u>\$134.26</u>	<u>\$0.00</u>	<u>\$198.71</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$35,262.00	\$0.00	\$0.00	\$35,262.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$35,262.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,262.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$35,326.45</u>	<u>\$134.26</u>	<u>\$0.00</u>	<u>\$35,460.71</u>
<b>TOTAL LIABILITIES</b>		<u>\$35,326.45</u>	<u>\$134.26</u>	<u>\$0.00</u>	<u>\$35,460.71</u>
<b>FUND BALANCE</b>					
<b>UNRESTRICTED FUND BALANCE</b>					
**-31100-0000	Unrestricted Fund Balance .	\$300,227.04	\$144,379.82	\$64,750.98	\$509,357.84
<b>TOTAL UNRESTRICTED FUND BALANCE</b>		<u>\$300,227.04</u>	<u>\$144,379.82</u>	<u>\$64,750.98</u>	<u>\$509,357.84</u>
<b>RESTRICTED FUND BALANCE</b>					

# De Anza College Student Accounts

## Balance Sheet

As of September 30, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$141,072.61	\$0.00	\$0.00	\$141,072.61
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$641,072.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641,072.61</u>
<b>TOTAL FUND BALANCE</b>	<u>\$941,299.65</u>	<u>\$144,379.82</u>	<u>\$64,750.98</u>	<u>\$1,150,430.45</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$976,626.10</u>	<u>\$144,514.08</u>	<u>\$64,750.98</u>	<u>\$1,185,891.16</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$758,836.63</b>	<b>\$139,128.72</b>	<b>\$64,359.87</b>	<b>\$962,325.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$182,463.02</b>	<b>\$5,251.10</b>	<b>\$391.11</b>	<b>\$188,105.23</b>
<b>ENDING FUND BALANCE</b>	<u><u>\$941,299.65</u></u>	<u><u>\$144,379.82</u></u>	<u><u>\$64,750.98</u></u>	<u><u>\$1,150,430.45</u></u>

# De Anza College Student Accounts Balance Sheet

As of September 30, 2009

Report name: September Balance Sheet  
Include account levels 1 to 5

Column 1 criteria:  
Heading:  
Definition:

Column 2 criteria:  
Heading:  
Definition: Account Number

Column 3 criteria:  
Heading:  
Definition: Account Description

Column 4 criteria:  
Heading: Fund 41  
Include these dates: <Specific fiscal period> (9/30/2009)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (9/30/2009)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (9/30/2009)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (9/30/2009)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending September 30, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$316,502.24	\$10,176.10	\$2,325.00	\$329,003.34
<b>TOTAL REVENUE</b>	<b>\$316,502.24</b>	<b>\$10,176.10</b>	<b>\$2,325.00</b>	<b>\$329,003.34</b>
<b>EXPENSES</b>				
Academic Salaries	\$3,093.50	\$0.00	\$0.00	\$3,093.50
Classified Salaries	\$25,661.92	\$0.00	\$1,091.50	\$26,753.42
Benefits	\$10,284.62	\$0.00	\$17.46	\$10,302.08
Materials and Supplies	\$67,245.87	\$3,005.78	\$256.28	\$70,507.93
Operating Expenses	\$24,335.37	\$1,919.22	\$40.00	\$26,294.59
Capital Outlay	\$3,417.94	\$0.00	\$528.65	\$3,946.59
<b>TOTAL EXPENSES</b>	<b>\$134,039.22</b>	<b>\$4,925.00</b>	<b>\$1,933.89</b>	<b>\$140,898.11</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$182,463.02</b>	<b>\$5,251.10</b>	<b>\$391.11</b>	<b>\$188,105.23</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	(\$919.13)	(\$362.01)	(\$1,281.14)
Intra-Fund Transfer Out	\$0.00	\$919.13	\$362.01	\$1,281.14
<b>TOTAL TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$758,836.63</b>	<b>\$139,128.72</b>	<b>\$64,359.87</b>	<b>\$962,325.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$182,463.02</b>	<b>\$5,251.10</b>	<b>\$391.11</b>	<b>\$188,105.23</b>
<b>ENDING FUND BALANCE</b>	<b>\$941,299.65</b>	<b>\$144,379.82</b>	<b>\$64,750.98</b>	<b>\$1,150,430.45</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$440,000.00	\$440,000.00	\$110,106.00	\$211,938.00	\$0.00	\$228,062.00
<b>TOTAL DASB CARD SALES</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$110,106.00</b>	<b>\$211,938.00</b>	<b>\$0.00</b>	<b>\$228,062.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$1,045.00	\$4,447.00	\$0.00	\$21,053.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$1,583.25	\$8,564.25	\$0.00	\$19,435.75
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$505.00	\$910.00	\$0.00	\$2,090.00
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$27,574.00	\$90,443.00	\$0.00	\$234,557.00
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$382,000.00</b>	<b>\$382,000.00</b>	<b>\$30,707.25</b>	<b>\$104,564.25</b>	<b>\$0.00</b>	<b>\$277,435.75</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	(\$0.01)	(\$0.01)	\$0.00	\$40,000.01
<b>TOTAL INVESTMENT INCOME</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$40,000.01</b>
<b>TOTAL REVENUE</b>	<b>\$862,000.00</b>	<b>\$862,000.00</b>	<b>\$140,813.24</b>	<b>\$316,502.24</b>	<b>\$0.00</b>	<b>\$545,497.76</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101 DASB President	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51105 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51111 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51120 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51130 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136 VP of Campus Environment & Sustainability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51140 Budget Committee	\$1,100.00	\$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 September 30, 2009

	<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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51163 DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$234.70	\$1,376.18	\$0.00	\$10,823.82
41-51173 Campus Environ.&Sustain.Committee	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
41-51175 Student Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51176 Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$153.68	\$192.97	\$0.00	\$1,307.03
41-51185 DASB Telephone	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
41-51190 Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$1,638.37	\$2,114.62	\$0.00	\$5,035.38
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$31,270.00</u>	<u>\$31,270.00</u>	<u>\$2,026.75</u>	<u>\$3,683.77</u>	<u>\$0.00</u>	<u>\$27,586.23</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$7,207.28	\$15,104.69	\$0.00	\$81,650.31
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$5.50	\$256.40	\$0.00	\$1,543.60
41-51330 Accounts Office System	\$4,900.00	\$4,900.00	\$0.00	\$4,883.06	\$0.00	\$16.94
41-51337 Bad Debt Expense - Student Body Card	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
41-51340 Copy Machine	\$5,000.00	\$5,000.00	\$191.40	\$191.40	\$0.00	\$4,808.60
41-51395 Variance	\$1,000.43	\$1,000.43	\$0.00	\$0.00	\$0.00	\$1,000.43
<b>TOTAL OPERATING COSTS</b>	<u>\$110,815.43</u>	<u>\$110,815.43</u>	<u>\$7,404.18</u>	<u>\$20,435.55</u>	<u>\$0.00</u>	<u>\$90,379.88</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$142,085.43</u>	<u>\$142,085.43</u>	<u>\$9,430.93</u>	<u>\$24,119.32</u>	<u>\$0.00</u>	<u>\$117,966.11</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$36,441.00	\$32,941.00	\$0.00	\$0.00	\$0.00	\$32,941.00
41-52102 Winter/Spring Allocation	\$36,441.00	\$36,441.00	\$0.00	\$0.00	\$0.00	\$36,441.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$72,882.00</u>	<u>\$69,382.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,382.00</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$3,780.00	\$0.00	\$11,220.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$15,000.00	\$0.00	\$3,780.00	\$0.00	\$11,220.00
TOTAL ALLOCATIONS	\$87,882.00	\$84,382.00	\$0.00	\$3,780.00	\$0.00	\$80,602.00
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$24,770.00	\$25,770.00	\$1,541.52	\$2,477.63	\$800.00	\$22,492.37
41-53210 ICC Chairperson	\$100.00	\$100.00	\$33.73	\$33.73	\$0.00	\$66.27
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$33.73	\$33.73	\$0.00	\$66.27
41-53230 ICC Chair of Programs	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL ICC ADMINISTRATIVE	\$25,070.00	\$26,070.00	\$1,608.98	\$2,545.09	\$800.00	\$22,724.91
<b>STUDENT CLUBS</b>						
41-54033 Art DeCo	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
41-54600 ICC Events Awards	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-54610 Club Travel	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$14,930.00	\$13,270.00	\$0.00	\$0.00	\$0.00	\$13,270.00
TOTAL STUDENT CLUBS	\$34,930.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$33,930.00
TOTAL ICC	\$60,000.00	\$60,000.00	\$1,608.98	\$2,545.09	\$800.00	\$56,654.91
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$54,540.00	\$54,540.00	\$46.53	\$53,348.96	\$0.00	\$1,191.04
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55117 DASB Card Office	\$44,720.00	\$44,720.00	\$1,604.72	\$2,269.31	(\$664.59)	\$43,115.28
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$11,889.12	\$22,193.09	\$2,399.59	\$103,348.32
41-55130 Graduation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-55156 Multicultural Author Reading Series	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$4,671.52	\$6,423.21	\$0.00	\$276.79
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$0.00	\$596.26	\$300.00	\$8,103.74

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$260,401.00</b>	<b>\$260,401.00</b>	<b>\$18,211.89</b>	<b>\$84,830.83</b>	<b>\$2,035.00</b>	<b>\$173,535.17</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$40,000.00	\$0.00	\$153.45	\$0.00	\$39,846.55
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$153.45</b>	<b>\$0.00</b>	<b>\$39,846.55</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$300,401.00</b>	<b>\$300,401.00</b>	<b>\$18,211.89</b>	<b>\$84,984.28</b>	<b>\$2,035.00</b>	<b>\$213,381.72</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Assistant	\$10,975.00	\$10,975.00	\$391.72	\$1,955.34	\$0.00	\$9,019.66
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$3,142.68	\$3,142.68	\$0.00	\$11,857.32
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56425 Honors Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56440 Insider	\$5,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
41-56500 La Voz	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-56540 LEAD Program	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$1,440.00	\$8,640.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00
41-56675 Puente Project	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00
41-56730 Research Mentoring Program	\$2,195.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00
41-56780 Student Computer Donation Program	\$8,825.00	\$8,825.00	\$0.00	\$0.00	\$0.00	\$8,825.00
41-56790 Student Success & Retention Serv.	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
41-56900 Tutorial Center	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$0.00	\$10,480.00
<b>TOTAL COLLEGE SERVICES</b>	<b>\$275,237.00</b>	<b>\$278,737.00</b>	<b>\$3,534.40</b>	<b>\$5,098.02</b>	<b>\$1,440.00</b>	<b>\$272,198.98</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57130 Jazz Ensemble Perf./Recor	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
41-57145 Student Film & Video Prod	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57150 Vocal Jazz Perf./Recording	\$6,810.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$6,810.00
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$30,310.00</u>	<u>\$30,310.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$0.00</u>	<u>\$27,110.00</u>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$1,200.00	\$1,200.00	\$0.00	\$4,800.00
41-57225 Men's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57230 M & W Cross Country	\$2,500.00	\$2,500.00	\$2,134.35	\$2,134.35	\$0.00	\$365.65
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$638.41	\$1,742.41	\$0.00	\$2,257.59
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-57255 Men's Water Polo	\$1,500.00	\$1,500.00	\$404.00	\$704.00	\$0.00	\$796.00
41-57260 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265 Women's Basketball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$1,152.00	\$1,992.00	\$0.00	\$2,008.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$1,275.00	\$1,835.00	\$0.00	\$165.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$330.00	\$500.00	\$0.00	\$1,000.00
<b>TOTAL ATHLETICS</b>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$7,133.76</u>	<u>\$10,107.76</u>	<u>\$0.00</u>	<u>\$55,892.24</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>PHYSICAL EDUCATION</b>						
41-57440 Lifetime Fitness & Wellness Ctr.	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL PHYSICAL EDUCATION</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$204.75	\$0.00	\$2,795.25
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$204.75</b>	<b>\$0.00</b>	<b>\$2,795.25</b>
<b>SPECIAL EDUCATION</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57620 DSS Computer Access Lab	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$112,060.00</b>	<b>\$112,060.00</b>	<b>\$10,333.76</b>	<b>\$13,512.51</b>	<b>\$0.00</b>	<b>\$98,547.49</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$977,665.43</b>	<b>\$977,665.43</b>	<b>\$43,119.96</b>	<b>\$134,039.22</b>	<b>\$4,275.00</b>	<b>\$839,351.21</b>
<b>TRANSFERS</b>						
<b>TRANSFERS TO</b>						
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS TO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843,596.37</b>	<b>\$758,836.63</b>	<b>\$0.00</b>	<b>(\$758,836.63)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending September 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$97,703.28	\$182,463.02	\$0.00	(\$182,463.02)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,275.00)	\$4,275.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,098.60)	\$2,098.60
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$941,299.65</u>	<u>\$941,299.65</u>	<u>(\$6,373.60)</u>	<u>(\$934,926.05)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2009

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> (7/1/2009 to 9/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2009 to 9/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 September 30, 2009

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>36,441.00</b>
<b>Less Transfer Out:</b>			
Insider	41-56440	3,500.00	32,941.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>36,441.00</b>

**Less Transfer Out:**

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>32,941.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>36,441.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$15.00	\$120.00	\$0.00	(\$120.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$2,033.10	\$0.00	(\$2,033.10)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$6,798.00	\$8,023.00	\$0.00	(\$8,023.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,813.00</u>	<u>\$10,176.10</u>	<u>\$0.00</u>	<u>(\$10,176.10)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$149.85	\$1,311.24	\$0.00	(\$1,311.24)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$40.18	\$1,548.84	\$0.00	(\$1,548.84)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$21.48	\$0.00	(\$21.48)
44-51110-4209 Club Expenses Banquet Supplies	\$0.00	\$0.00	\$0.00	\$124.22	\$0.00	(\$124.22)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
44-51110-5310 Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	(\$178.80)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$182.42	\$0.00	(\$182.42)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$1,358.00	\$0.00	(\$1,358.00)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$390.03</u>	<u>\$4,925.00</u>	<u>\$0.00</u>	<u>(\$4,925.00)</u>
<b>TRANSFERS</b>						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$225.00)	(\$919.13)	\$0.00	\$919.13
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$225.00	\$919.13	\$0.00	(\$919.13)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,956.85</b>	<b>\$139,128.72</b>	<b>\$0.00</b>	<b>(\$139,128.72)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,422.97</b>	<b>\$5,251.10</b>	<b>\$0.00</b>	<b>(\$5,251.10)</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>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$144,379.82</b></u>	<u><b>\$144,379.82</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$144,379.82)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2009

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> (7/1/2009 to 9/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2009 to 9/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending September 30, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,970.00	\$2,325.00	\$0.00	(\$2,325.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,970.00</u>	<u>\$2,325.00</u>	<u>\$0.00</u>	<u>(\$2,325.00)</u>
<b>EXPENSES</b>						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$0.00	\$1,091.50	\$0.00	(\$1,091.50)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$17.46	\$0.00	(\$17.46)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$215.00	\$241.08	\$48.84	(\$289.92)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$15.20	\$39.63	(\$54.83)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$15.00	\$40.00	\$0.00	(\$40.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$528.65	\$528.65	\$4,377.25	(\$4,905.90)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$758.65</u>	<u>\$1,933.89</u>	<u>\$5,265.72</u>	<u>(\$7,199.61)</u>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$362.01)	\$0.00	\$362.01
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$362.01	\$0.00	(\$362.01)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,549.63</b>	<b>\$64,359.87</b>	<b>\$0.00</b>	<b>(\$64,359.87)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201.35</b>	<b>\$391.11</b>	<b>\$0.00</b>	<b>(\$391.11)</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>(\$5,265.72)</b>	<b>\$5,265.72</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>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$64,750.98</b></u>	<u><b>\$64,750.98</b></u>	<u><b>(\$5,265.73)</b></u>	<u><b>(\$59,485.25)</b></u>



# De Anza College Student Accounts

## Income Statement - Fund 45 Trusts Fund

For the Period Ending September 30, 2009

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> (7/1/2009 to 9/30/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2009 to 9/30/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 9/30/2009)

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

## Project Activity Report

### All Clubs September 30, 2009

Report name: September All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2009 to 9/30/2009)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,621.41	\$0.00	(\$40.18)	\$1,581.23
4017	American Sign Language Club	\$200.00	\$0.00	(\$25.00)	\$175.00
4021	Animal Lovers	\$250.00	\$0.00	\$0.00	\$250.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$0.00	\$2,072.35
4033	Art De Co	\$128.13	\$0.00	(\$122.55)	\$5.58
4035	Art & Craft Club	\$200.00	\$0.00	\$0.00	\$200.00
4040	Auto Tech	\$52,068.92	\$0.00	(\$250.36)	\$51,818.56
4065	Chess and Go Club	\$0.57	\$0.00	(\$0.57)	\$0.00
4072	Christians on Campus	\$300.00	\$0.00	\$0.00	\$300.00
4078	Cigam	\$200.00	\$0.00	(\$25.00)	\$175.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$0.00	\$950.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	(\$25.00)	(\$25.00)
4135	De Anza Circle K	\$2,232.21	\$0.00	(\$0.18)	\$2,232.03
4149	Intercultural Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4163	De Anza Psychology Club	\$147.34	\$0.00	\$0.00	\$147.34
4168	De Anza Marketing & Communications Club	\$225.00	\$0.00	\$0.00	\$225.00
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	\$0.00	\$612.62
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$695.12	\$1,135.79
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4210	DSU - Disabled Students Unlimited	\$1,484.95	\$0.00	(\$905.49)	\$579.46
4225	Engineering Technology Club	\$285.95	\$0.00	\$0.00	\$285.95
4228	Eurasia	\$250.00	\$0.00	(\$25.00)	\$225.00
4235	De Anza Academy of Independent Filmmake	\$200.00	\$0.00	\$0.00	\$200.00
4239	Furendo Suppondo	\$2,061.63	\$0.00	\$0.00	\$2,061.63
4240	Indonesian Students Organization	\$893.17	\$0.00	\$0.00	\$893.17
4245	De Anza Gay-Straight Alliance	\$170.00	\$0.00	\$0.00	\$170.00
4254	Global Business Association	\$300.00	\$0.00	\$0.00	\$300.00
4260	Grace Fellowship	\$518.82	\$0.00	(\$38.07)	\$480.75
4267	4 Elements Hip Hop Club	\$400.00	\$0.00	\$0.00	\$400.00
4272	Hong Kong Student Association	\$525.96	\$0.00	\$0.00	\$525.96
4280	Honors Club	\$1,489.04	\$0.00	(\$682.24)	\$806.80
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$376.65	\$5,264.15
4300	ICC Inactive Hold	\$9,086.10	\$0.00	\$294.13	\$9,380.23
4310	ICC Scholarship	\$8,680.06	\$0.00	\$231.32	\$8,911.38
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$20.34	\$3,179.59
4322	Integral MASS	\$200.00	\$0.00	\$0.00	\$200.00
4327	International Board Game Club	\$125.00	\$0.00	(\$25.00)	\$100.00
4332	International Student Volunteers	\$1,640.93	\$0.00	\$404.23	\$2,045.16
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4336	Japanese Student Association	\$893.25	\$0.00	\$0.00	\$893.25
4338	Jews Israelis and Friends - JIF	\$525.64	\$0.00	\$0.00	\$525.64
4339	Korean Student Association	\$256.09	\$0.00	\$0.00	\$256.09
4346	LEAD Club	\$405.53	\$0.00	\$0.00	\$405.53
4349	De Anza Math Club	\$165.47	\$0.00	\$0.00	\$165.47
4360	MSA - Muslim Students Association	\$100.26	\$0.00	\$0.00	\$100.26
4370	Outdoor Club	\$1,641.15	\$0.00	\$181.60	\$1,822.75
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87
4390	Isang PUSO	\$225.00	\$0.00	\$0.00	\$225.00
4396	Saltworks Christian Fellowship	\$752.03	\$0.00	\$0.00	\$752.03
4399	SGI Buddhist Club	\$200.00	\$0.00	(\$25.00)	\$175.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	(\$388.00)	\$5,257.81
4401	Science Discovery Club	\$100.00	\$0.00	\$0.00	\$100.00
4409	Socialist Organizer	\$299.16	\$0.00	(\$25.00)	\$274.16

## De Anza College Student Accounts

## Project Activity Report

All Clubs September 30, 2009

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4411	South Asians for Peace	\$956.00	\$0.00	(\$664.16)	\$291.84
4418	Student Business Simulation	\$200.00	\$0.00	\$0.00	\$200.00
4420	Students for Justice	\$343.77	\$0.00	\$510.07	\$853.84
4430	SNO - Student Nurses Organization	\$2,062.68	\$0.00	\$6,348.00	\$8,410.68
4431	SNO Equipment Acct.	\$11,090.91	\$0.00	\$0.00	\$11,090.91
4432	SNO Graduation Acct.	\$2,630.18	\$0.00	\$0.00	\$2,630.18
4446	T-Tennis	\$211.24	\$0.00	\$0.00	\$211.24
4451	Taiwanese Student Association	\$563.45	\$0.00	\$0.00	\$563.45
4453	Unicef	\$3,396.41	\$0.00	(\$25.00)	\$3,371.41
4459	Volunteers for Special Needs	\$150.00	\$0.00	\$0.00	\$150.00
4460	VSA - Vietnamese Students Association	\$3,226.20	\$0.00	\$0.00	\$3,226.20
4463	W.A.V.E.-Walking Along God's Vision Ever	\$275.00	\$0.00	\$0.00	\$275.00
4465	W.I.S.E. 37	\$2,523.34	\$0.00	\$0.00	\$2,523.34
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
4498	Youth Empowered to Serve	\$197.01	\$0.00	(\$25.00)	\$172.01
	<b>Totals:</b>	<b>\$139,128.72</b>	<b>\$0.00</b>	<b>\$5,251.10</b>	<b>\$144,379.82</b>

## Project Activity Report

### All Trusts September 30, 2009

Report name: September All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2009 to 9/30/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$1,887.99	\$9,857.54
3035	College Life Hospitality	\$153.19	\$0.00	\$346.81	\$500.00
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	\$598.33	\$0.00	\$45.00	\$643.33
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,994.79	\$0.00	(\$1,108.96)	\$885.83
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,852.07	\$0.00	(\$528.65)	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,856.54	\$0.00	(\$225.00)	\$1,631.54
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,395.19	\$0.00	\$0.00	\$4,395.19
3615	Chorale Trust	\$1,297.04	\$0.00	\$0.00	\$1,297.04
3620	Creative Arts	\$5,546.29	\$0.00	\$0.00	\$5,546.29
3625	De Anza Dancers Trust	\$7,858.85	\$0.00	\$0.00	\$7,858.85
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$7,734.11	\$0.00	\$0.00	\$7,734.11
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,609.75	\$0.00	\$0.00	\$4,609.75
3670	Vocal Jazz Ensemble Trust	\$1,304.85	\$0.00	\$0.00	\$1,304.85
3675	Wind Ensemble Trust	\$1,943.19	\$0.00	(\$26.08)	\$1,917.11
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$64,359.87</b>	<b>\$0.00</b>	<b>\$391.11</b>	<b>\$64,750.98</b>