

De Anza College Student Accounts
Balance Sheet
As of October 31, 2009

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$992,014.75	\$139,704.84	\$63,983.55	\$1,195,703.14
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$992,414.75</u>	<u>\$139,704.84</u>	<u>\$63,983.55</u>	<u>\$1,196,103.14</u>
TOTAL CURRENT ASSETS	<u>\$992,414.75</u>	<u>\$139,704.84</u>	<u>\$63,983.55</u>	<u>\$1,196,103.14</u>
TOTAL ASSETS	<u>\$992,414.75</u>	<u>\$139,704.84</u>	<u>\$63,983.55</u>	<u>\$1,196,103.14</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$64.45	\$276.58	\$0.00	\$341.03
TOTAL ACCOUNTS PAYABLE	<u>\$64.45</u>	<u>\$276.58</u>	<u>\$0.00</u>	<u>\$341.03</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$40,668.00	\$0.00	\$0.00	\$40,668.00
TOTAL DEFERRED REVENUE	<u>\$40,668.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,668.00</u>
TOTAL CURRENT LIABILITIES	<u>\$40,732.45</u>	<u>\$276.58</u>	<u>\$0.00</u>	<u>\$41,009.03</u>
TOTAL LIABILITIES	<u>\$40,732.45</u>	<u>\$276.58</u>	<u>\$0.00</u>	<u>\$41,009.03</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$310,609.69	\$139,428.26	\$63,983.55	\$514,021.50
TOTAL UNRESTRICTED FUND BALANCE	<u>\$310,609.69</u>	<u>\$139,428.26</u>	<u>\$63,983.55</u>	<u>\$514,021.50</u>
RESTRICTED FUND BALANCE				

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As of October 31, 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
TOTAL RESTRICTED FUND BALANCE	<u>\$641,072.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641,072.61</u>
TOTAL FUND BALANCE	<u>\$951,682.30</u>	<u>\$139,428.26</u>	<u>\$63,983.55</u>	<u>\$1,155,094.11</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$992,414.75</u>	<u>\$139,704.84</u>	<u>\$63,983.55</u>	<u>\$1,196,103.14</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$192,845.67	\$299.54	(\$376.32)	\$192,768.89
ENDING FUND BALANCE	<u>\$951,682.30</u>	<u>\$139,428.26</u>	<u>\$63,983.55</u>	<u>\$1,155,094.11</u>

De Anza College Student Accounts

Balance Sheet

As of October 31, 2009

Report name: October 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> (10/31/2009)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (10/31/2009)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (10/31/2009)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (10/31/2009)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending October 31, 2009

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$372,280.49	\$12,696.80	\$2,765.00	\$387,742.29
TOTAL REVENUE	\$372,280.49	\$12,696.80	\$2,765.00	\$387,742.29
EXPENSES				
Academic Salaries	\$4,640.00	\$0.00	\$0.00	\$4,640.00
Classified Salaries	\$35,001.71	\$0.00	\$1,287.38	\$36,289.09
Benefits	\$15,338.03	\$0.00	\$22.74	\$15,360.77
Materials and Supplies	\$82,099.11	\$11,591.66	\$295.91	\$93,986.68
Operating Expenses	\$37,318.03	\$2,395.60	\$840.00	\$40,553.63
Capital Outlay	\$3,417.94	\$0.00	\$725.29	\$4,143.23
TOTAL EXPENSES	\$177,814.82	\$13,987.26	\$3,171.32	\$194,973.40
REVENUE LESS EXPENSES	\$194,465.67	(\$1,290.46)	(\$406.32)	\$192,768.89
TRANSFER				
Transfer to Other Funds	\$1,620.00	\$10.00	\$0.00	\$1,630.00
Transfer From Other Funds	\$0.00	(\$1,600.00)	(\$30.00)	(\$1,630.00)
Intra-Fund Transfer In	\$0.00	(\$4,187.27)	(\$362.01)	(\$4,549.28)
Intra-Fund Transfer Out	\$0.00	\$4,187.27	\$362.01	\$4,549.28
TOTAL TRANSFER	\$1,620.00	(\$1,590.00)	(\$30.00)	\$0.00
BEGINNING FUND BALANCE	\$758,836.63	\$139,128.72	\$64,359.87	\$962,325.22
NET SURPLUS/(DEFICIT)	\$192,845.67	\$299.54	(\$376.32)	\$192,768.89
ENDING FUND BALANCE	\$951,682.30	\$139,428.26	\$63,983.55	\$1,155,094.11

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$440,000.00	\$440,000.00	\$21,228.00	\$233,166.00	\$0.00	\$206,834.00
TOTAL DASB CARD SALES	\$440,000.00	\$440,000.00	\$21,228.00	\$233,166.00	\$0.00	\$206,834.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,500.00	\$25,500.00	\$1,410.00	\$5,857.00	\$0.00	\$19,643.00
41-42055 Movie Tickets-Gold/Platinum	\$28,000.00	\$28,000.00	\$3,963.75	\$12,528.00	\$0.00	\$15,472.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$625.00	\$1,535.00	\$0.00	\$1,465.00
41-42200 Flea Market	\$325,000.00	\$325,000.00	\$28,551.50	\$118,994.50	\$0.00	\$206,005.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$382,000.00	\$382,000.00	\$34,550.25	\$139,114.50	\$0.00	\$242,885.50
INVESTMENT INCOME						
41-44100 Interest Income	\$40,000.00	\$40,000.00	\$0.00	(\$0.01)	\$0.00	\$40,000.01
TOTAL INVESTMENT INCOME	\$40,000.00	\$40,000.00	\$0.00	(\$0.01)	\$0.00	\$40,000.01
TOTAL REVENUE	\$862,000.00	\$862,000.00	\$55,778.25	\$372,280.49	\$0.00	\$489,719.51
EXPENSES						
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	\$70.75	\$29.25
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 October 31, 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	\$440.94	\$1,817.12	\$0.00	\$10,382.88
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	\$42.58	\$42.58	\$0.00	\$457.42
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	\$0.00	\$192.97	\$123.46	\$1,183.57
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	\$667.40	\$2,782.02	\$498.83	\$3,869.15
TOTAL GOVERNMENT COSTS	<u>\$31,270.00</u>	<u>\$31,270.00</u>	<u>\$1,150.92</u>	<u>\$4,834.69</u>	<u>\$693.04</u>	<u>\$25,742.27</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$96,755.00	\$96,755.00	\$7,472.64	\$22,577.33	\$0.00	\$74,177.67
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$6.36	\$262.76	\$0.00	\$1,537.24
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	\$0.00	\$191.40	\$0.00	\$4,808.60
41-51395 Variance	\$1,000.43	\$1,000.43	\$813.64	\$813.64	\$0.00	\$186.79
TOTAL OPERATING COSTS	<u>\$110,815.43</u>	<u>\$110,815.43</u>	<u>\$8,292.64</u>	<u>\$28,728.19</u>	<u>\$0.00</u>	<u>\$82,087.24</u>
TOTAL DASB ADMINISTRATIVE	<u>\$142,085.43</u>	<u>\$142,085.43</u>	<u>\$9,443.56</u>	<u>\$33,562.88</u>	<u>\$693.04</u>	<u>\$107,829.51</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
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
TOTAL SPECIAL ALLOCATIONS	<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>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$4,146.79	\$7,926.79	\$0.00	\$7,073.21

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 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	\$4,146.79	\$7,926.79	\$0.00	\$7,073.21
TOTAL ALLOCATIONS	\$87,882.00	\$84,382.00	\$4,146.79	\$7,926.79	\$0.00	\$76,455.21
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,770.00	\$25,770.00	\$1,681.37	\$4,159.00	\$200.00	\$21,411.00
41-53210 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$33.73	\$0.00	\$66.27
41-53220 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$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	\$1,681.37	\$4,226.46	\$200.00	\$21,643.54
STUDENT CLUBS						
41-54030 APASL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54033 Art DeCo	\$0.00	\$660.00	\$0.00	\$0.00	\$300.00	\$360.00
41-54035 Arts & Crafts Society	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54135 Circle K	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54197 Debate Club	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00
41-54446 T-Tennis	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54600 ICC Events Awards	\$10,000.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00
41-54610 Club Travel	\$8,000.00	\$5,540.00	\$0.00	\$0.00	\$0.00	\$5,540.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-54730 Club / ICC Allocations	\$14,930.00	\$12,770.00	\$0.00	\$0.00	\$0.00	\$12,770.00
TOTAL STUDENT CLUBS	\$34,930.00	\$32,330.00	\$0.00	\$0.00	\$300.00	\$32,030.00
TOTAL ICC	\$60,000.00	\$58,400.00	\$1,681.37	\$4,226.46	\$500.00	\$53,673.54
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$54,540.00	\$54,540.00	\$111.10	\$53,460.06	\$0.00	\$1,079.94
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	\$1,725.76	\$3,995.07	(\$664.59)	\$41,389.52

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55120 Flea Market	\$127,941.00	\$127,941.00	\$4,544.75	\$26,737.84	\$2,970.32	\$98,232.84
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	\$250.00	\$6,673.21	\$0.00	\$26.79
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$315.28	\$911.54	\$800.00	\$7,288.46
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$260,401.00	\$260,401.00	\$6,946.89	\$91,777.72	\$3,105.73	\$165,517.55
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$40,000.00	\$40,000.00	\$0.00	\$153.45	\$0.00	\$39,846.55
TOTAL MULTICULTURAL DIVERSITY	\$40,000.00	\$40,000.00	\$0.00	\$153.45	\$0.00	\$39,846.55
TOTAL COLLEGE LIFE	\$300,401.00	\$300,401.00	\$6,946.89	\$91,931.17	\$3,105.73	\$205,364.10
COLLEGE SERVICES						
41-56050 College Life Assistant	\$10,975.00	\$10,975.00	\$923.55	\$2,878.89	\$0.00	\$8,096.11
41-56250 Calworks Students	\$15,000.00	\$15,000.00	\$4,652.17	\$7,794.85	\$0.00	\$7,205.15
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	\$6,600.49	\$6,600.49	\$0.00	\$1,899.51
41-56500 La Voz	\$20,000.00	\$20,000.00	\$1,522.71	\$1,522.71	\$0.00	\$18,477.29
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	\$1,440.00	\$1,440.00	\$0.00	\$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	\$463.30	\$463.30	\$0.00	\$8,361.70
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

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56950 Writing and Reading Center	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$0.00	\$10,480.00
TOTAL COLLEGE SERVICES	<u>\$275,237.00</u>	<u>\$278,737.00</u>	<u>\$15,602.22</u>	<u>\$20,700.24</u>	<u>\$0.00</u>	<u>\$258,036.76</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
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	\$0.00	\$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	\$225.00	\$225.00	\$0.00	\$6,585.00
41-57155 Women's Chorus	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	<u>\$30,310.00</u>	<u>\$30,310.00</u>	<u>\$225.00</u>	<u>\$3,425.00</u>	<u>\$0.00</u>	<u>\$26,885.00</u>
ATHLETICS						
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	\$3,570.00	\$4,770.00	\$0.00	\$1,230.00
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	\$365.00	\$2,499.35	\$0.00	\$0.65
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$1,464.86	\$3,207.27	\$0.00	\$792.73
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	\$380.00	\$1,084.00	\$0.00	\$416.00
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

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	(\$0.09)	\$1,991.91	\$0.00	\$2,008.09
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	\$0.00	\$1,835.00	\$0.00	\$165.00
41-57298 Women's Water Polo	\$1,500.00	\$1,500.00	\$110.00	\$610.00	\$0.00	\$890.00
TOTAL ATHLETICS	\$66,000.00	\$66,000.00	\$5,889.77	\$15,997.53	\$0.00	\$50,002.47
PHYSICAL EDUCATION						
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
TOTAL PHYSICAL EDUCATION	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$204.75	\$0.00	\$2,795.25
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$0.00	\$204.75	\$0.00	\$2,795.25
SPECIAL EDUCATION						
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
TOTAL SPECIAL EDUCATION DIVISION	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL DIVISIONAL SUPPORT	\$112,060.00	\$112,060.00	\$6,114.77	\$19,627.28	\$0.00	\$92,432.72
TOTAL DASB EXPENSES	\$977,665.43	\$976,065.43	\$43,935.60	\$177,974.82	\$4,298.77	\$793,791.84
CARRY FORWARD EXPENSES						

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending October 31, 2009

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$160.00)	(\$160.00)	\$0.00	\$160.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$160.00)	(\$160.00)	\$0.00	\$160.00
 Total	\$0.00	\$0.00	(\$160.00)	(\$160.00)	\$0.00	\$160.00
 TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$160.00)	(\$160.00)	\$0.00	\$160.00
 TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)
TOTAL TRANSFERS TO	\$0.00	\$1,600.00	\$1,620.00	\$1,620.00	\$0.00	(\$20.00)
 TOTAL TRANSFERS	\$0.00	\$1,600.00	\$1,620.00	\$1,620.00	\$0.00	(\$20.00)
 BEGINNING FUND BALANCE	\$0.00	\$0.00	\$941,299.65	\$758,836.63	\$0.00	(\$758,836.63)
 NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$10,382.65	\$192,845.67	\$0.00	(\$192,845.67)
 FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,298.77)	\$4,298.77
 FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,098.60)	\$2,098.60
 ENDING FUND BALANCE	\$0.00	\$0.00	\$951,682.30	\$951,682.30	(\$6,397.37)	(\$945,284.93)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending October 31, 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 10/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2009 to 10/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 October 31, 2009

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

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

Less Transfer Out:

Summer/Fall Allocation (Revised Budget)	41-52002		32,941.00
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Winter/Spring Allocation (Revised Budget)	41-52102		36,441.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$60.00	\$180.00	\$0.00	(\$180.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$952.00	\$2,985.10	\$0.00	(\$2,985.10)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$1,508.70	\$9,531.70	\$0.00	(\$9,531.70)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,520.70</u>	<u>\$12,696.80</u>	<u>\$0.00</u>	<u>(\$12,696.80)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$2,604.49	\$3,915.73	\$399.24	(\$4,314.97)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$961.26	\$2,510.10	\$0.00	(\$2,510.10)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$5,005.13	\$5,026.61	\$0.00	(\$5,026.61)
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	\$0.00	\$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	\$377.38	\$1,735.38	\$0.00	(\$1,735.38)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00	(\$99.00)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,062.26</u>	<u>\$13,987.26</u>	<u>\$399.24</u>	<u>(\$14,386.50)</u>
TRANSFERS						
44-71400-0000 Trf to Fund 45 Trusts .	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$1,600.00)	(\$1,600.00)	\$0.00	\$1,600.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$3,268.14)	(\$4,187.27)	\$0.00	\$4,187.27
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,268.14	\$4,187.27	\$0.00	(\$4,187.27)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,590.00)</u>	<u>(\$1,590.00)</u>	<u>\$0.00</u>	<u>\$1,590.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$144,379.82	\$139,128.72	\$0.00	(\$139,128.72)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$4,951.56)	\$299.54	\$0.00	(\$299.54)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$399.24)	\$399.24

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139,428.26</u>	<u>\$139,428.26</u>	<u>(\$399.24)</u>	<u>(\$139,029.02)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending October 31, 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 10/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2009 to 10/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending October 31, 2009

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$440.00	\$2,765.00	\$0.00	(\$2,765.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$440.00</u>	<u>\$2,765.00</u>	<u>\$0.00</u>	<u>(\$2,765.00)</u>
EXPENSES						
45-51112-2310 Trust Expenses Student Salary	\$0.00	\$0.00	\$95.88	\$1,187.38	\$0.00	(\$1,187.38)
45-51112-2350 Trust Expenses Casual Salary	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$5.28	\$22.74	\$0.00	(\$22.74)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$241.08	\$64.81	(\$305.89)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$39.63	\$54.83	\$0.00	(\$54.83)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)
45-51112-5510 Trust Expenses Conference & Travel	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$196.64	\$725.29	\$4,735.59	(\$5,460.88)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,237.43</u>	<u>\$3,171.32</u>	<u>\$4,800.40</u>	<u>(\$7,971.72)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00
45-72300-0000 Trf from Fund 44 Clubs .	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$10.00
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)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30.00)</u>	<u>(\$30.00)</u>	<u>\$0.00</u>	<u>\$30.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$64,750.98	\$64,359.87	\$0.00	(\$64,359.87)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$767.43)	(\$376.32)	\$0.00	\$376.32
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.40)	\$4,800.40
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,983.55</u>	<u>\$63,983.55</u>	<u>(\$4,800.41)</u>	<u>(\$59,183.14)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending October 31, 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 10/31/2009)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2009 to 10/31/2009)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

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

Project Activity Report

All Clubs October 31, 2009

Report name: October All Clubs

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

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	(\$66.74)	\$1,554.67
4017	American Sign Language Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4021	Animal Lovers	\$250.00	\$0.00	\$0.00	\$250.00
4030	APA Students for Leadership	\$2,072.35	\$0.00	\$33.29	\$2,105.64
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	(\$701.42)	\$51,367.50
4060	Black Student Union - BSU	\$0.00	\$0.00	\$579.00	\$579.00
4065	Go and Chess Club	\$0.57	\$0.00	\$100.00	\$100.57
4068	Chinese Student Association	\$0.00	\$0.00	\$1,564.56	\$1,564.56
4072	Christians on Campus	\$300.00	\$0.00	\$0.00	\$300.00
4078	Cigam	\$200.00	\$0.00	(\$200.00)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$0.00	\$0.00	\$100.00	\$100.00
4116	Finance & Accounting	\$0.00	\$0.00	\$200.00	\$200.00
4117	De Anza Anime Club	\$950.00	\$0.00	\$0.00	\$950.00
4130	De Anza Chinese Pop Association	\$0.00	\$0.00	\$0.00	\$0.00
4135	De Anza Circle K	\$2,232.21	\$0.00	\$99.82	\$2,332.03
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	\$488.72	\$713.72
4187	De Anza Tae Kwon Do Club	\$612.62	\$0.00	\$100.00	\$712.62
4193	De Anza Venture Capitalist	\$358.56	\$0.00	(\$358.56)	\$0.00
4197	Debate Club	\$440.67	\$0.00	\$935.12	\$1,375.79
4199	Democracy Matters	\$35.00	\$0.00	(\$35.00)	\$0.00
4204	Drip Urban Arts	\$0.00	\$0.00	\$100.00	\$100.00
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	(\$250.00)	\$0.00
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	(\$152.51)	\$740.66
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	\$100.00	\$500.00
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
4286	Ingredient for Life	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$4,887.50	\$0.00	\$468.50	\$5,356.00
4300	ICC Inactive Hold	\$9,086.10	\$0.00	(\$1,104.99)	\$7,981.11
4310	ICC Scholarship	\$8,680.06	\$0.00	\$327.15	\$9,007.21
4320	ICC - Inter-Club Council	\$3,159.25	\$0.00	\$29.86	\$3,189.11
4322	Integral MASS	\$200.00	\$0.00	\$100.00	\$300.00
4327	International Board Game Club	\$125.00	\$0.00	(\$25.00)	\$100.00
4332	International Student Volunteers	\$1,640.93	\$0.00	\$282.77	\$1,923.70
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$0.00	\$0.00	\$75.00	\$75.00
4335	Iranian Student Association	\$0.00	\$0.00	\$100.00	\$100.00
4336	Japanese Student Association	\$893.25	\$0.00	(\$56.70)	\$836.55
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	\$100.00	\$505.53
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

De Anza College Student Accounts

Project Activity Report

All Clubs October 31, 2009

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4370	Outdoor Club	\$1,641.15	\$0.00	(\$120.40)	\$1,520.75
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	(\$200.00)	\$0.00
4400	Shotokan Karate Club	\$5,645.81	\$0.00	(\$876.35)	\$4,769.46
4401	Science Discovery Club	\$100.00	\$0.00	\$0.00	\$100.00
4409	Socialist Organizer	\$299.16	\$0.00	(\$25.00)	\$274.16
4411	South Asians for Peace	\$956.00	\$0.00	(\$658.16)	\$297.84
4415	Stocks and Risk Management Club	\$0.00	\$0.00	\$100.00	\$100.00
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	\$438.79	\$2,501.47
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	\$368.08	\$3,594.28
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	(\$197.01)	\$0.00
Totals:		\$139,128.72	\$0.00	\$299.54	\$139,428.26

De Anza College Student Accounts

Project Activity Report

All Trusts October 31, 2009

Report name: October All Trusts

Include these dates: <Specific fiscal periods> (7/1/2009 to 10/31/2009)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$7,969.55	\$0.00	\$1,311.35	\$9,280.90
3035	College Life Hospitality	\$153.19	\$0.00	\$307.18	\$460.37
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	(\$1,206.37)	\$788.42
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	(\$175.00)	\$1,681.54
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	(\$129.83)	\$1,813.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$64,359.87	\$0.00	(\$376.32)	\$63,983.55