

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2018

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000      Bank of America .	\$906,394.65	\$154,149.71	\$9,618.97	\$65,664.17	\$1,135,827.50
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$906,794.65</u>	<u>\$154,149.71</u>	<u>\$9,618.97</u>	<u>\$65,664.17</u>	<u>\$1,136,227.50</u>
<b>ACCOUNTS RECEIVABLE</b>					
41-11211-0000      Bank of America Interest Receivable .	\$13.26	\$0.00	\$0.00	\$0.00	\$13.26
41-11225-0000      Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>\$88.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88.26</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$906,882.91</u>	<u>\$154,149.71</u>	<u>\$9,618.97</u>	<u>\$65,664.17</u>	<u>\$1,136,315.76</u>
<b>TOTAL ASSETS</b>	<u>\$906,882.91</u>	<u>\$154,149.71</u>	<u>\$9,618.97</u>	<u>\$65,664.17</u>	<u>\$1,136,315.76</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 .	\$9.54	\$7.50	\$0.00	\$0.00	\$17.04
46-22115-0000      Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$12,989.86	\$12,989.86
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$9.54</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$12,989.86</u>	<u>\$13,006.90</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000      Deferred Revenue - Flea Market .	\$35,770.00	\$0.00	\$0.00	\$0.00	\$35,770.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$35,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,770.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$35,779.54</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$12,989.86</u>	<u>\$48,776.90</u>
<b>TOTAL LIABILITIES</b>	<u>\$35,779.54</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$12,989.86</u>	<u>\$48,776.90</u>

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2018

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
** -31100-0000 Current Year-To-Date Available .	\$241,979.23	\$154,142.21	\$9,618.97	\$7,130.49	\$412,870.90
** -31150-0000 Prior Yr. Surplus Allocated for Budget .	\$80,273.49	\$0.00	\$0.00	\$39,841.23	\$120,114.72
TOTAL UNRESTRICTED FUND BALANCE	<u>\$322,252.72</u>	<u>\$154,142.21</u>	<u>\$9,618.97</u>	<u>\$46,971.72</u>	<u>\$532,985.62</u>
RESTRICTED FUND BALANCE					
41-32100-0000 General Reserve .	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
** -32300-0000 Surplus Reserved for Next Yr Budget .	\$148,850.65	\$0.00	\$0.00	\$5,702.59	\$154,553.24
TOTAL RESTRICTED FUND BALANCE	<u>\$548,850.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,702.59</u>	<u>\$554,553.24</u>
TOTAL FUND BALANCE	<u>\$871,103.37</u>	<u>\$154,142.21</u>	<u>\$9,618.97</u>	<u>\$52,674.31</u>	<u>\$1,087,538.86</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$906,882.91</u>	<u>\$154,149.71</u>	<u>\$9,618.97</u>	<u>\$65,664.17</u>	<u>\$1,136,315.76</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$650,874.14</b>	<b>\$152,175.13</b>	<b>\$9,618.97</b>	<b>\$45,543.82</b>	<b>\$858,212.06</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$220,229.23</b>	<b>\$1,967.08</b>	<b>\$0.00</b>	<b>\$7,130.49</b>	<b>\$229,326.80</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$871,103.37</u></b>	<b><u>\$154,142.21</u></b>	<b><u>\$9,618.97</u></b>	<b><u>\$52,674.31</u></b>	<b><u>\$1,087,538.86</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of October 31, 2018

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> (10/31/2018)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (10/31/2018)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (10/31/2018)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (10/31/2018)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (10/31/2018)  
Definition: {Column 4} + {Column 5} + {Column 6} + {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending October 31, 2018

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
REVENUE					
Total Local Revenue	\$433,415.75	\$1,717.66	\$0.00	\$25,979.72	\$461,113.13
<b>TOTAL REVENUE</b>	<b>\$433,415.75</b>	<b>\$1,717.66</b>	<b>\$0.00</b>	<b>\$25,979.72</b>	<b>\$461,113.13</b>
EXPENSES					
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$76,115.70	\$0.00	\$0.00	\$0.00	\$76,115.70
Benefits	\$24,529.86	\$0.00	\$0.00	\$0.00	\$24,529.86
Materials and Supplies	\$74,044.88	\$743.55	\$0.00	\$1,028.69	\$75,817.12
Operating Expenses	\$37,096.08	\$407.03	\$0.00	\$4,830.68	\$42,333.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$211,786.52</b>	<b>\$1,150.58</b>	<b>\$0.00</b>	<b>\$5,859.37</b>	<b>\$218,796.47</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$221,629.23</b>	<b>\$567.08</b>	<b>\$0.00</b>	<b>\$20,120.35</b>	<b>\$242,316.66</b>
TRANSFER & OTHER OUTGO					
Transfer to Other Funds	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Transfer From Other Funds	\$0.00	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)
Intra-Fund Transfer In	\$0.00	(\$1,426.93)	\$0.00	\$0.00	(\$1,426.93)
Intra-Fund Transfer Out	\$0.00	\$1,426.93	\$0.00	\$0.00	\$1,426.93
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$12,989.86	\$12,989.86
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$1,400.00</b>	<b>(\$1,400.00)</b>	<b>\$0.00</b>	<b>\$12,989.86</b>	<b>\$12,989.86</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$650,874.14</b>	<b>\$152,175.13</b>	<b>\$9,618.97</b>	<b>\$45,543.82</b>	<b>\$858,212.06</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$220,229.23</b>	<b>\$1,967.08</b>	<b>\$0.00</b>	<b>\$7,130.49</b>	<b>\$229,326.80</b>
<b>ENDING FUND BALANCE</b>	<b>\$871,103.37</b>	<b>\$154,142.21</b>	<b>\$9,618.97</b>	<b>\$52,674.31</b>	<b>\$1,087,538.86</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2018

	<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	\$700,000.00	\$700,000.00	\$31,866.00	\$298,917.00	\$0.00	\$401,083.00
TOTAL DASB CARD SALES	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$31,866.00</u>	<u>\$298,917.00</u>	<u>\$0.00</u>	<u>\$401,083.00</u>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$87,000.00	\$87,000.00	\$3,860.00	\$10,230.75	\$0.00	\$76,769.25
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$425.00	\$670.00	\$0.00	\$2,330.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$120.00	\$215.00	\$0.00	\$985.00
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$29,101.00	\$123,233.00	\$0.00	\$186,767.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$25.00	\$150.00	\$0.00	\$350.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$401,700.00</u>	<u>\$401,700.00</u>	<u>\$33,531.00</u>	<u>\$134,498.75</u>	<u>\$0.00</u>	<u>\$267,201.25</u>
INVESTMENT INCOME						
41-44100 Interest Income	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
TOTAL INVESTMENT INCOME	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,500.00</u>
TOTAL REVENUE	<u>\$1,112,200.00</u>	<u>\$1,112,200.00</u>	<u>\$65,397.00</u>	<u>\$433,415.75</u>	<u>\$0.00</u>	<u>\$678,784.25</u>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51156 DASB Inauguration	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$948.17	\$1,329.06	\$0.00	\$13,484.94
41-51173 Campus Environ.&Sustain.Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$265.95	\$265.95	\$0.00	\$734.05
41-51190 Marketing & Communications Committee	\$4,300.00	\$4,300.00	\$104.64	\$104.64	\$0.00	\$4,195.36
TOTAL GOVERNMENT COSTS	<u>\$24,514.00</u>	<u>\$24,514.00</u>	<u>\$1,318.76</u>	<u>\$1,699.65</u>	<u>\$0.00</u>	<u>\$22,814.35</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$184,948.00	\$184,948.00	\$14,734.61	\$44,210.91	\$0.00	\$140,737.09
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$39.00	\$0.00	\$1,461.00
41-51330 Accounts Office System	\$7,970.00	\$7,970.00	\$0.00	\$7,945.03	\$0.00	\$24.97
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$59.93	\$151.25	\$0.00	\$1,848.75
41-51340 Copy Machine	\$2,000.00	\$2,000.00	\$41.00	\$82.00	\$156.33	\$1,761.67
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.49	\$500.49	\$0.01	\$0.01	\$0.00	\$500.48
<b>TOTAL OPERATING COSTS</b>	<u>\$199,018.49</u>	<u>\$199,018.49</u>	<u>\$14,835.55</u>	<u>\$52,428.20</u>	<u>\$156.33</u>	<u>\$146,433.96</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$223,532.49</u>	<u>\$223,532.49</u>	<u>\$16,154.31</u>	<u>\$54,127.85</u>	<u>\$156.33</u>	<u>\$169,248.31</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$9,138.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00
41-52057 Umoja Student Conference	\$0.00	\$5,000.00	\$2,847.68	\$2,847.68	\$0.00	\$2,152.32
41-52061 International Education Week	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-52102 Winter/Spring Allocation	\$9,137.00	\$9,137.00	\$0.00	\$0.00	\$0.00	\$9,137.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$18,275.00</u>	<u>\$18,275.00</u>	<u>\$2,847.68</u>	<u>\$2,847.68</u>	<u>\$0.00</u>	<u>\$15,427.32</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$23,775.00</u>	<u>\$23,775.00</u>	<u>\$2,847.68</u>	<u>\$2,847.68</u>	<u>\$0.00</u>	<u>\$20,927.32</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$26,840.00	\$26,840.00	\$1,745.23	\$3,067.16	\$3,073.63	\$20,699.21
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$26,840.00</u>	<u>\$26,840.00</u>	<u>\$1,745.23</u>	<u>\$3,067.16</u>	<u>\$3,073.63</u>	<u>\$20,699.21</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
STUDENT CLUBS						
41-54015 Red Cross	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$225.00	\$200.67	\$200.67	\$0.00	\$24.33
41-54499 Young Americans For Liberty	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00
41-54565 Career Development Club	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-54600 ICC Events Awards	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-54690 Injoy Cultural Club	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-54730 Club / ICC Allocations	\$7,500.00	\$6,659.00	\$0.00	\$0.00	\$0.00	\$6,659.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$19,500.00</u>	<u>\$18,100.00</u>	<u>\$200.67</u>	<u>\$200.67</u>	<u>\$0.00</u>	<u>\$17,899.33</u>
<b>TOTAL ICC</b>	<u>\$46,340.00</u>	<u>\$44,940.00</u>	<u>\$1,945.90</u>	<u>\$3,267.83</u>	<u>\$3,073.63</u>	<u>\$38,598.54</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$87,030.00	\$87,030.00	\$0.00	\$59,097.00	\$0.00	\$27,933.00
41-55111 College Life Programming	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
41-55115 Cross Cultural Partnerships	\$9,040.00	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$787.11	\$787.11	\$0.00	\$13,380.89
41-55117 DASB Card Office	\$23,493.00	\$23,493.00	\$1,045.92	\$10,284.72	\$57.86	\$13,150.42
41-55120 Flea Market	\$122,866.00	\$122,866.00	\$12,941.01	\$33,989.22	\$1,768.72	\$87,108.06
41-55160 New Student Orientation	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$1,998.88	\$351.12
41-55180 DASB Campus Events	\$8,800.00	\$8,800.00	\$82.79	\$649.88	\$1,000.00	\$7,150.12
41-55185 Visiting Speaker Series	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$500.00	\$2,500.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$275,047.00</u>	<u>\$275,047.00</u>	<u>\$14,856.83</u>	<u>\$104,807.93</u>	<u>\$5,325.46</u>	<u>\$164,913.61</u>
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>
<b>TOTAL COLLEGE LIFE</b>	<u>\$289,547.00</u>	<u>\$289,547.00</u>	<u>\$14,856.83</u>	<u>\$104,807.93</u>	<u>\$5,325.46</u>	<u>\$179,413.61</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$42,785.00	\$42,785.00	\$3,271.51	\$9,399.45	\$0.00	\$33,385.55
41-56165 Art on Campus	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56300 DASB Scholarships/Book Grants	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56370 Gender & Sexuality Ctr.	\$31,550.00	\$31,550.00	\$0.00	\$0.00	\$0.00	\$31,550.00
41-56390 Equity Office	\$7,690.00	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00
41-56410 HEFAS	\$21,651.00	\$21,651.00	\$0.00	\$0.00	\$0.00	\$21,651.00
41-56425 Honors Program	\$2,955.00	\$2,955.00	\$0.00	\$0.00	\$0.00	\$2,955.00
41-56500 La Voz	\$10,650.00	\$10,650.00	\$0.00	\$0.00	\$881.64	\$9,768.36
41-56520 LGBTQQI Taskforce	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00
41-56540 LEAD Program	\$33,700.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$33,700.00
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$1,339.05	\$1,320.69	\$0.00	\$9,767.31
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00
41-56650 Outreach Program	\$23,530.00	\$23,530.00	\$0.00	\$0.00	\$0.00	\$23,530.00
41-56675 Puente Project	\$11,655.00	\$11,655.00	\$213.11	\$213.11	\$0.00	\$11,441.89
41-56745 Umoja Program	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$9,135.00
41-56780 Student Computer Donation Program	\$11,650.00	\$11,650.00	\$692.89	\$1,893.30	\$0.00	\$9,756.70
41-56790 Student Success & Retention Serv.	\$19,740.00	\$19,740.00	\$0.00	\$0.00	\$0.00	\$19,740.00
41-56825 Textbook Program-Calworks	\$6,500.00	\$6,500.00	\$753.92	\$753.92	\$0.00	\$5,746.08
41-56826 Textbook Rentals-EOPS	\$7,000.00	\$7,000.00	\$3,826.97	\$3,826.97	\$0.00	\$3,173.03
41-56900 Tutorial Center	\$162,965.00	\$162,965.00	\$0.00	\$9,169.40	\$0.00	\$153,795.60
41-56910 Veterans Program	\$9,500.00	\$9,500.00	\$1,712.79	\$1,712.79	\$0.00	\$7,787.21
<b>TOTAL COLLEGE SERVICES</b>	<b>\$491,944.00</b>	<b>\$491,944.00</b>	<b>\$11,810.24</b>	<b>\$28,289.63</b>	<b>\$881.64</b>	<b>\$462,772.73</b>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57113 Ceramics	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57135 Patnoe Jazz Festival	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$24,425.00</u>	<u>\$24,425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,425.00</u>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57215 Football	\$7,200.00	\$7,200.00	\$4,017.29	\$5,081.32	\$0.00	\$2,118.68
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57230 M & W Cross Country	\$4,800.00	\$4,800.00	\$2,015.41	\$3,838.16	\$0.00	\$961.84
41-57235 Men's Soccer	\$4,400.00	\$4,400.00	\$1,010.08	\$2,251.75	\$0.00	\$2,148.25
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$4,400.00	\$4,400.00	\$1,169.98	\$1,169.98	\$0.00	\$3,230.02
41-57260 Women's Badminton	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57265 Women's Basketball	\$3,500.00	\$3,500.00	\$1,425.00	\$1,425.00	\$0.00	\$2,075.00
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$1,594.39	\$2,067.87	\$0.00	\$932.13
41-57280 Women's Softball	\$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	\$225.19	\$437.43	\$0.00	\$1,562.57
<b>TOTAL ATHLETICS</b>	<u>\$79,300.00</u>	<u>\$79,300.00</u>	<u>\$11,457.34</u>	<u>\$16,271.51</u>	<u>\$0.00</u>	<u>\$63,028.49</u>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$900.00	\$900.00	\$16.70	\$16.70	\$0.00	\$883.30
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$16.70</u>	<u>\$16.70</u>	<u>\$0.00</u>	<u>\$883.30</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2018

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$60.62	\$2,192.39	\$0.00	\$2,807.61
41-57535 Marine Biology	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$6,350.00</b>	<b>\$6,350.00</b>	<b>\$60.62</b>	<b>\$2,192.39</b>	<b>\$0.00</b>	<b>\$4,157.61</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</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
<b>TOTAL LANGUAGE ARTS DIVISION</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>INTERCULTURAL STUDIES</b>						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$117,335.00</b>	<b>\$117,335.00</b>	<b>\$11,534.66</b>	<b>\$18,480.60</b>	<b>\$0.00</b>	<b>\$98,854.40</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,192,473.49</b>	<b>\$1,191,073.49</b>	<b>\$59,149.62</b>	<b>\$211,821.52</b>	<b>\$9,437.06</b>	<b>\$969,814.91</b>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$35.00)	(\$35.00)	\$0.00	\$35.00
41-60239 Flea Market Coordinator Benefits	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$21,750.00
<b>TOTAL CARRY FOWARD</b>	<b>\$0.00</b>	<b>\$21,750.00</b>	<b>(\$35.00)</b>	<b>(\$35.00)</b>	<b>\$0.00</b>	<b>\$21,785.00</b>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<b>\$0.00</b>	<b>\$21,750.00</b>	<b>(\$35.00)</b>	<b>(\$35.00)</b>	<b>\$0.00</b>	<b>\$21,785.00</b>
<b>TRANSFERS</b>						
<b>TRANSFERS TO</b>						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending October 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL TRANSFERS TO	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866,220.99</b>	<b>\$650,874.14</b>	<b>\$0.00</b>	<b>(\$650,874.14)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,882.38</b>	<b>\$220,229.23</b>	<b>\$0.00</b>	<b>(\$220,229.23)</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>(\$9,437.06)</b>	<b>\$9,437.06</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>\$871,103.37</b>	<b>\$871,103.37</b>	<b>(\$9,437.07)</b>	<b>(\$861,666.30)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2018

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> (7/1/2018 to 10/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2018 to 10/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 October 31, 2018

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>9,138.00</b>
<b>Less Transfer Out:</b>			
Umoja Student Conference	41-52057	5,000.00	4,138.00
International Education Week	41-52061	600.00	3,538.00

<b>A/C Name</b>	<b>Acct #</b>	<b>\$</b>	<b>Balance</b>
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>9,137.00</b>
<b>Less Transfer Out:</b>			

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>3,538.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>9,137.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2018

**ENDING FUND BALANCE**

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154,142.21</u>	<u>\$154,142.21</u>	<u>\$0.00</u>	<u>(\$154,142.21)</u>
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# De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending October 31, 2018

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> (7/1/2018 to 10/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2018 to 10/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

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



**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending October 31, 2018

	<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 STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$76,000.00	\$76,000.00	\$4,222.71	\$25,979.72	\$0.00	\$50,020.28
TOTAL DASB STUDENT REPRESENTATION FEE	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$4,222.71</u>	<u>\$25,979.72</u>	<u>\$0.00</u>	<u>\$50,020.28</u>
TOTAL REVENUE	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$4,222.71</u>	<u>\$25,979.72</u>	<u>\$0.00</u>	<u>\$50,020.28</u>
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$40,744.23	\$35,744.23	\$0.00	\$0.00	\$0.00	\$35,744.23
TOTAL SRF SPECIAL ALLOCATIONS	<u>\$40,744.23</u>	<u>\$35,744.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,744.23</u>
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$0.00	\$5,000.00	\$4,395.72	\$4,395.72	\$0.00	\$604.28
46-52640 SSSCC General Assemblies	\$2,500.00	\$2,500.00	\$434.96	\$434.96	\$359.38	\$1,705.66
46-52643 Public Policy School Washington DC	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$3,500.00</u>	<u>\$8,500.00</u>	<u>\$4,830.68</u>	<u>\$4,830.68</u>	<u>\$359.38</u>	<u>\$3,309.94</u>
TOTAL ALLOCATIONS	<u>\$44,244.23</u>	<u>\$44,244.23</u>	<u>\$4,830.68</u>	<u>\$4,830.68</u>	<u>\$359.38</u>	<u>\$39,054.17</u>
ADVOCACY TRAINING						
46-51162 DASB Leadership Training	\$5,000.00	\$5,000.00	\$1,028.69	\$1,028.69	\$0.00	\$3,971.31
46-56350 Camp Wellstone Project	\$13,060.00	\$13,060.00	\$0.00	\$0.00	\$0.00	\$13,060.00
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$0.00	\$0.00	\$0.00	\$4,575.00
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	<u>\$33,597.00</u>	<u>\$33,597.00</u>	<u>\$1,028.69</u>	<u>\$1,028.69</u>	<u>\$0.00</u>	<u>\$32,568.31</u>
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$38,000.00	\$38,000.00	\$2,111.35	\$12,989.86	\$0.00	\$25,010.14
TOTAL OTHER OUTGO	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$2,111.35</u>	<u>\$12,989.86</u>	<u>\$0.00</u>	<u>\$25,010.14</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending October 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL EXPENSES	\$115,841.23	\$115,841.23	\$7,970.72	\$18,849.23	\$359.38	\$96,632.62
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$56,422.32	\$45,543.82	\$0.00	(\$45,543.82)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$3,748.01)	\$7,130.49	\$0.00	(\$7,130.49)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$359.38)	\$359.38
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>\$52,674.31</u>	<u>\$52,674.31</u>	<u>(\$359.38)</u>	<u>(\$52,314.93)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending October 31, 2018

Include these Funds: 46

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> (7/1/2018 to 10/31/2018)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2018 to 10/31/2018)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

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

## Project Activity Report

Fund 44 All Clubs October 31, 2018

Report name: October All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2018 to 10/31/2018)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$0.00	\$0.00	\$100.00	\$100.00
4015	De Anza Red Cross	\$587.62	\$0.00	\$0.00	\$587.62
4040	Auto Tech	\$32,662.36	\$0.00	\$0.00	\$32,662.36
4064	Chemistry Club	\$11.56	\$0.00	\$0.00	\$11.56
4065	Go & Chess Club	\$275.00	\$0.00	\$0.00	\$275.00
4068	Chinese Student Association	\$107.72	\$0.00	\$0.00	\$107.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$1,338.55	\$0.00	\$0.00	\$1,338.55
4119	Badminton Club	\$716.51	\$0.00	\$0.00	\$716.51
4135	Circle K	\$2,429.78	\$0.00	(\$16.61)	\$2,413.17
4150	Filmmaker's Union	\$150.00	\$0.00	\$0.00	\$150.00
4155	De Anza Massage Club	\$175.00	\$0.00	\$0.00	\$175.00
4163	Psychology Club	\$400.00	\$0.00	\$0.00	\$400.00
4165	Physics Club	\$300.00	\$0.00	(\$300.00)	\$0.00
4168	De Anza Marketing Club	\$796.99	\$0.00	\$0.00	\$796.99
4169	DECA	\$1,650.60	\$0.00	\$0.00	\$1,650.60
4189	Developer's Guild	\$661.56	\$0.00	(\$25.00)	\$636.56
4225	Engineering Technology Club	\$1,131.32	\$0.00	\$0.00	\$1,131.32
4230	Entrepreneurship & Investment Club	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$674.54	\$0.00	\$68.72	\$743.26
4240	Permas Indonesian Student Organization	\$1,852.48	\$0.00	(\$100.00)	\$1,752.48
4262	The Helping Hands	\$250.00	\$0.00	\$0.00	\$250.00
4267	4 Elements Hip Hop Club	\$1,079.55	\$0.00	(\$221.22)	\$858.33
4272	Hong Kong Student Association	\$248.34	\$0.00	(\$248.05)	\$0.29
4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$55.00	\$55.00
4288	Intersarsity Christian Fellowship at De Anza	\$436.75	\$0.00	\$100.00	\$536.75
4290	ICC Capital	\$5,159.27	\$0.00	\$0.00	\$5,159.27
4300	ICC Inactive Hold	\$5,082.51	\$0.00	\$98.07	\$5,180.58
4310	ICC Scholarship	\$20,458.78	\$0.00	\$451.45	\$20,910.23
4320	ICC - Inter-Club Council	\$5,040.53	\$0.00	\$275.48	\$5,316.01
4332	International Student Volunteers	\$3,486.60	\$0.00	\$0.00	\$3,486.60
4335	Iranian Student Association	\$1,310.57	\$0.00	(\$42.41)	\$1,268.16
4336	Japanese & American Association	\$476.52	\$0.00	\$0.00	\$476.52
4339	Korean Student Association	\$213.23	\$0.00	(\$25.00)	\$188.23
4345	Cheer & Dance	\$2,306.91	\$0.00	\$366.78	\$2,673.69
4349	Math Club	\$329.88	\$0.00	\$0.00	\$329.88
4350	M.E.C.H.A.	\$550.00	\$0.00	\$0.00	\$550.00
4354	Explorers Nest	\$275.95	\$0.00	\$0.00	\$275.95
4359	K-Pop Dance Club	\$1,474.93	\$0.00	\$100.00	\$1,574.93
4360	MSA - Muslim Students Association	\$254.72	\$0.00	\$0.00	\$254.72
4370	Outdoor Club	\$5,974.14	\$0.00	\$535.17	\$6,509.31
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$998.52	\$0.00	\$0.00	\$998.52
4390	PUSO-Pilipino Unity Student Org	\$887.60	\$0.00	\$200.00	\$1,087.60
4400	Shotokan Karate Club	\$8,905.84	\$0.00	\$0.00	\$8,905.84
4404	Second Journey	\$449.64	\$0.00	\$100.00	\$549.64
4416	Statistics Club	\$200.00	\$0.00	\$0.00	\$200.00
4430	SNO - Student Nurses Organization	\$2,430.15	\$0.00	\$0.00	\$2,430.15
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$5,588.77	\$0.00	\$0.00	\$5,588.77
4449	The De Anza Network	\$615.11	\$0.00	\$0.00	\$615.11
4451	Taiwanese Association of De Anza	\$766.05	\$0.00	(\$25.00)	\$741.05
4453	Unicef De Anza	\$3,098.69	\$0.00	\$0.00	\$3,098.69
4460	VSA - Vietnamese Students Association	\$6,894.39	\$0.00	(\$21.95)	\$6,872.44

## Project Activity Report

Fund 44 All Clubs October 31, 2018

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4461	VSA Cultural Show	\$11,112.07	\$0.00	\$0.00	\$11,112.07
4469	Hello World! Code Squad	\$290.00	\$0.00	\$0.00	\$290.00
4499	Young Americans for Liberty	\$200.00	\$0.00	\$0.00	\$200.00
4505	Academic Quiz Bowl	\$100.00	\$0.00	\$0.00	\$100.00
4510	Robotics Club	\$0.00	\$0.00	\$100.00	\$100.00
4535	Building Teamwork Through Basketball	\$100.00	\$0.00	(\$100.00)	\$0.00
4565	Career Development Club	\$100.00	\$0.00	\$0.00	\$100.00
4570	Child Educator & Advocate Association	\$230.00	\$0.00	\$0.00	\$230.00
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$100.00	\$0.00	\$0.00	\$100.00
4614	De Anza Job Fair	\$401.84	\$0.00	(\$25.00)	\$376.84
4618	DREAM Campus Ministry	\$4.00	\$0.00	\$0.00	\$4.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$0.00	\$0.00	\$100.00	\$100.00
4640	G.R.A.N.D.	\$975.00	\$0.00	\$100.00	\$1,075.00
4650	Health & Medical Sciences Club	\$0.00	\$0.00	\$100.00	\$100.00
4685	IDEA	\$155.91	\$0.00	\$0.00	\$155.91
4690	Injoy Cultural Club	\$262.48	\$0.00	(\$33.35)	\$229.13
4691	Interact	\$200.00	\$0.00	(\$200.00)	\$0.00
4705	Malaysian & Singaporean Association	\$250.00	\$0.00	\$300.00	\$550.00
4721	NAMIDA on Campus	\$150.00	\$0.00	\$100.00	\$250.00
4725	Neuroscience Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4735	Pop Music Club	\$115.00	\$0.00	\$100.00	\$215.00
4795	Sexuality & Gender Alliance (SAGA)	\$225.00	\$0.00	\$100.00	\$325.00
4805	Share Endeavors	\$100.00	\$0.00	\$0.00	\$100.00
4823	The Pacific Bridge	\$16.75	\$0.00	\$0.00	\$16.75
4885	Women in Computer Science	\$200.00	\$0.00	\$0.00	\$200.00
4889	World Languages	\$230.00	\$0.00	\$0.00	\$230.00
<b>Totals:</b>		<b>\$152,175.13</b>	<b>\$0.00</b>	<b>\$1,967.08</b>	<b>\$154,142.21</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 45 All Trusts October 31, 2018

Report name: October All Trusts

Include these dates: <Specific fiscal periods> (7/1/2018 to 10/31/2018)

Include these Funds: 45

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3240	Diversity Leadership Training Program(DLTP	\$9,618.97	\$0.00	\$0.00	\$9,618.97
	<b>Totals:</b>	<b>\$9,618.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,618.97</b>