

# De Anza College Student Accounts

## Balance Sheet

As of July 31, 2010

	<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 .	\$796,511.50	\$144,653.10	\$73,076.81	\$1,014,241.41
41-11120-0000      Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>	<u>\$796,911.50</u>	<u>\$144,653.10</u>	<u>\$73,076.81</u>	<u>\$1,014,641.41</u>
<b>ACCOUNTS RECEIVABLE</b>				
41-11211-0000      Bank of America Interest Receivable .	\$2,755.01	\$0.00	\$0.00	\$2,755.01
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>\$2,755.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,755.01</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$799,666.51</u>	<u>\$144,653.10</u>	<u>\$73,076.81</u>	<u>\$1,017,396.42</u>
<b>TOTAL ASSETS</b>	<u><u>\$799,666.51</u></u>	<u><u>\$144,653.10</u></u>	<u><u>\$73,076.81</u></u>	<u><u>\$1,017,396.42</u></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 .	\$142.65	\$337.81	\$46.04	\$526.50
<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$142.65</u>	<u>\$337.81</u>	<u>\$46.04</u>	<u>\$526.50</u>
<b>DEFERRED REVENUE</b>				
41-22330-0000      Deferred Revenue - Flea Market .	\$59,935.00	\$0.00	\$0.00	\$59,935.00
<b>TOTAL DEFERRED REVENUE</b>	<u>\$59,935.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,935.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$60,077.65</u>	<u>\$337.81</u>	<u>\$46.04</u>	<u>\$60,461.50</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$60,077.65</u></u>	<u><u>\$337.81</u></u>	<u><u>\$46.04</u></u>	<u><u>\$60,461.50</u></u>
<b>FUND BALANCE</b>				
<b>UNRESTRICTED FUND BALANCE</b>				

**De Anza College Student Accounts**  
**Balance Sheet**  
 As of July 31, 2010

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
**-31100-0000      Unrestricted Fund Balance .	\$128,267.01	\$144,315.29	\$73,030.77	\$345,613.07
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$128,267.01</u>	<u>\$144,315.29</u>	<u>\$73,030.77</u>	<u>\$345,613.07</u>
<b>RESTRICTED FUND BALANCE</b>				
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$611,321.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$611,321.85</u>
<b>TOTAL FUND BALANCE</b>	<u>\$739,588.86</u>	<u>\$144,315.29</u>	<u>\$73,030.77</u>	<u>\$956,934.92</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$799,666.51</u>	<u>\$144,653.10</u>	<u>\$73,076.81</u>	<u>\$1,017,396.42</u>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	 <b>\$780,195.99</b>	 <b>\$141,836.12</b>	 <b>\$73,961.97</b>	 <b>\$995,994.08</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$40,607.13)</b>	 <b>\$2,479.17</b>	 <b>(\$931.20)</b>	 <b>(\$39,059.16)</b>
 <b>ENDING FUND BALANCE</b>	 <b><u>\$739,588.86</u></b>	 <b><u>\$144,315.29</u></b>	 <b><u>\$73,030.77</u></b>	 <b><u>\$956,934.92</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of July 31, 2010

Report name: July 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> (7/31/2010)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (7/31/2010)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (7/31/2010)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (8/31/2010)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending July 31, 2010

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$41,639.75	\$2,631.05	\$235.00	\$44,505.80
<b>TOTAL REVENUE</b>	<b>\$41,639.75</b>	<b>\$2,631.05</b>	<b>\$235.00</b>	<b>\$44,505.80</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$77,051.83	\$0.00	\$1,191.20	\$78,243.03
Operating Expenses	\$5,170.05	\$151.88	\$0.00	\$5,321.93
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$82,221.88</b>	<b>\$151.88</b>	<b>\$1,191.20</b>	<b>\$83,564.96</b>
<b>REVENUE LESS EXPENSES</b>	<b>(\$40,582.13)</b>	<b>\$2,479.17</b>	<b>(\$956.20)</b>	<b>(\$39,059.16)</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$25.00	\$0.00	\$0.00	\$25.00
Transfer From Other Funds	\$0.00	\$0.00	(\$25.00)	(\$25.00)
Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFER</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$780,195.99</b>	<b>\$141,836.12</b>	<b>\$73,961.97</b>	<b>\$995,994.08</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$40,607.13)</b>	<b>\$2,479.17</b>	<b>(\$931.20)</b>	<b>(\$39,059.16)</b>
<b>ENDING FUND BALANCE</b>	<b>\$739,588.86</b>	<b>\$144,315.29</b>	<b>\$73,030.77</b>	<b>\$956,934.92</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2010

	<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	\$470,000.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00
<b>TOTAL DASB CARD SALES</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$2,364.00	\$2,364.00	\$0.00	\$22,886.00
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$3,435.00	\$3,435.00	\$0.00	\$54,865.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$280.00	\$280.00	\$0.00	\$2,720.00
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$35,535.75	\$35,535.75	\$0.00	\$284,464.25
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$25.00	\$25.00	\$0.00	\$475.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$407,050.00</b>	<b>\$407,050.00</b>	<b>\$41,639.75</b>	<b>\$41,639.75</b>	<b>\$0.00</b>	<b>\$365,410.25</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$897,050.00</b>	<b>\$897,050.00</b>	<b>\$41,639.75</b>	<b>\$41,639.75</b>	<b>\$0.00</b>	<b>\$855,410.25</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
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	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Services Committee	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-51176 Student Rights & Relations Committee	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$69.27	\$1,430.73

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$8,950.00
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$33,750.00</u>	<u>\$33,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69.27</u>	<u>\$33,680.73</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$0.00	\$0.00	\$0.00	\$98,860.00
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$5,029.58	\$5,029.58	\$0.00	\$70.42
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.00	\$0.00	\$0.00	\$1,000.61
<b>TOTAL OPERATING COSTS</b>	<u>\$113,240.61</u>	<u>\$113,240.61</u>	<u>\$5,029.58</u>	<u>\$5,029.58</u>	<u>\$0.00</u>	<u>\$108,211.03</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$146,990.61</u>	<u>\$146,990.61</u>	<u>\$5,029.58</u>	<u>\$5,029.58</u>	<u>\$69.27</u>	<u>\$141,891.76</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$35,559.00	\$35,559.00	\$0.00	\$0.00	\$0.00	\$35,559.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$71,116.00</u>	<u>\$71,116.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,116.00</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$81,116.00</u>	<u>\$81,116.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81,116.00</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$26,000.00	\$26,000.00	\$90.63	\$90.63	\$188.29	\$25,721.08
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$90.63</u>	<u>\$90.63</u>	<u>\$188.29</u>	<u>\$25,721.08</u>
<b>STUDENT CLUBS</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-54033 Art DeCo	\$0.00	\$600.00	\$0.00	\$0.00	\$400.00	\$200.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
41-54320 ICC Special Projects	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54600 ICC Events Awards	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-54730 Club / ICC Allocations	\$12,000.00	\$9,308.00	\$0.00	\$0.00	\$0.00	\$9,308.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$24,500.00</u>	<u>\$24,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$24,100.00</u>
<b>TOTAL ICC</b>	<u>\$50,500.00</u>	<u>\$50,500.00</u>	<u>\$90.63</u>	<u>\$90.63</u>	<u>\$588.29</u>	<u>\$49,821.08</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$76,640.47	\$76,640.47	\$0.00	\$9,179.53
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	\$90,896.00	\$90,896.00	\$0.00	\$0.00	\$0.00	\$90,896.00
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$0.00	\$0.00	\$0.00	\$133,398.00
41-55130 Graduation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$461.20	\$461.20	\$4,257.43	\$1,981.37
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$340,414.00</u>	<u>\$340,414.00</u>	<u>\$77,101.67</u>	<u>\$77,101.67</u>	<u>\$4,257.43</u>	<u>\$259,054.90</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
TOTAL COLLEGE LIFE	<u>\$370,414.00</u>	<u>\$370,414.00</u>	<u>\$77,101.67</u>	<u>\$77,101.67</u>	<u>\$4,257.43</u>	<u>\$289,054.90</u>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$0.00	\$0.00	\$0.00	\$58,254.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56425 Honors Program	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00
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	\$27,200.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$27,200.00
41-56780 Student Computer Donation Program	\$9,903.00	\$9,903.00	\$0.00	\$0.00	\$0.00	\$9,903.00
41-56790 Student Success & Retention Serv.	\$18,275.00	\$18,275.00	\$0.00	\$0.00	\$0.00	\$18,275.00
41-56825 Textbook Rentals-Calworks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$0.00	\$0.00	\$0.00	\$100,550.00
TOTAL COLLEGE SERVICES	<u>\$281,262.00</u>	<u>\$281,262.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$281,262.00</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
41-57118 Dance Program	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
41-57120 De Anza Chamber Orchestra	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-57125 Euphrat Museum	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57145 Student Film & Video Prod	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-57150 Vocal Jazz Perf./Recording	\$2,465.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$24,940.00</u>	<u>\$24,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$22,940.00</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	\$0.00	\$0.00	\$0.00	\$6,000.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL ATHLETICS</b>	<u>\$67,600.00</u>	<u>\$67,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,600.00</u>
<b>PHYSICAL EDUCATION</b>						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,200.00</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
TOTAL SPECIAL EDUCATION DIVISION	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
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	\$107,840.00	\$107,840.00	\$0.00	\$0.00	\$2,000.00	\$105,840.00
TOTAL DASB EXPENSES	\$1,038,122.61	\$1,038,122.61	\$82,221.88	\$82,221.88	\$6,914.99	\$948,985.74
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00
TOTAL CARRY FOWARD	\$0.00	\$10,198.00	\$0.00	\$0.00	\$0.00	\$10,198.00
Total	\$0.00	\$10,198.00	\$0.00	\$0.00	\$0.00	\$10,198.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$10,198.00	\$0.00	\$0.00	\$0.00	\$10,198.00
TRANSFERS						
TRANSFERS TO						
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
TOTAL TRANSFERS TO	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
TOTAL TRANSFERS	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending July 31, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$780,195.99	\$780,195.99	\$0.00	(\$780,195.99)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	(\$40,607.13)	(\$40,607.13)	\$0.00	\$40,607.13
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,914.99)	\$6,914.99
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,603.54)	\$17,603.54
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$739,588.86</u>	<u>\$739,588.86</u>	<u>(\$24,518.53)</u>	<u>(\$715,070.33)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2010

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> (7/1/2010 to 7/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

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

## De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending July 31, 2010

	<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>						
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,244.05	\$1,244.05	\$0.00	(\$1,244.05)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$1,387.00	\$1,387.00	\$0.00	(\$1,387.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,631.05</u>	<u>\$2,631.05</u>	<u>\$0.00</u>	<u>(\$2,631.05)</u>
<b>EXPENSES</b>						
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1.88	\$1.88	\$0.00	(\$1.88)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151.88</u>	<u>\$151.88</u>	<u>\$0.00</u>	<u>(\$151.88)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,836.12</b>	<b>\$141,836.12</b>	<b>\$0.00</b>	<b>(\$141,836.12)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,479.17</b>	<b>\$2,479.17</b>	<b>\$0.00</b>	<b>(\$2,479.17)</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>\$144,315.29</b></u>	<u><b>\$144,315.29</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$144,315.29)</b></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending July 31, 2010

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> (7/1/2010 to 7/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending July 31, 2010

	<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>						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	(\$30.00)	(\$30.00)	\$0.00	\$30.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	(\$265.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$235.00</u>	<u>\$235.00</u>	<u>\$0.00</u>	<u>(\$235.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$1,185.21	\$1,185.21	\$0.00	(\$1,185.21)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$5.99	\$5.99	\$0.00	(\$5.99)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	(\$1,550.00)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,191.20</u>	<u>\$1,191.20</u>	<u>\$1,550.00</u>	<u>(\$2,741.20)</u>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$25.00
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>	<u>(\$25.00)</u>	<u>\$0.00</u>	<u>\$25.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,961.97</b>	<b>\$73,961.97</b>	<b>\$0.00</b>	<b>(\$73,961.97)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$931.20)</b>	<b>(\$931.20)</b>	<b>\$0.00</b>	<b>\$931.20</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>(\$1,550.00)</b>	<b>\$1,550.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$73,030.77</b></u>	<u><b>\$73,030.77</b></u>	<u><b>(\$1,550.01)</b></u>	<u><b>(\$71,480.76)</b></u>

# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending July 31, 2010

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> (7/1/2010 to 7/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 7/31/2010)

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

## Project Activity Report

All Clubs July 31, 2010

Report name: July All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2010 to 7/31/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	\$0.00	\$1,558.53
4030	APA Students for Leadership	\$2,109.79	\$0.00	\$0.00	\$2,109.79
4039	Association for Computing Machinery	\$250.00	\$0.00	\$0.00	\$250.00
4040	Auto Tech	\$45,072.28	\$0.00	\$0.00	\$45,072.28
4060	Black Student Union - BSU	\$529.50	\$0.00	\$0.00	\$529.50
4065	Go and Chess Club	\$217.30	\$0.00	\$0.00	\$217.30
4068	Chinese Student Association	\$570.21	\$0.00	\$0.00	\$570.21
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$422.04	\$722.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$0.00	\$1,250.00
4118	Anthropology Club	\$300.00	\$0.00	\$0.00	\$300.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$0.00	\$97.13
4125	De Anza Business Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$0.00	\$2,138.03
4160	Photo Lovers	\$75.00	\$0.00	\$0.00	\$75.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$0.00	\$204.27
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$0.00	\$65.23
4197	Debate Club	\$1,667.73	\$0.00	\$0.00	\$1,667.73
4206	DoMeSol	\$100.00	\$0.00	\$0.00	\$100.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$0.00	\$396.30
4223	Law Association	\$26.93	\$0.00	\$0.00	\$26.93
4225	Engineering Technology Club	\$385.95	\$0.00	\$0.00	\$385.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	\$0.00	\$100.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$0.00	\$200.00
4240	Indonesian Students Organization	\$188.06	\$0.00	\$0.00	\$188.06
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$759.81	\$1,759.27
4260	Grace Fellowship	\$889.17	\$0.00	\$0.00	\$889.17
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	\$0.00	\$225.00
4272	Hong Kong Student Association	\$675.96	\$0.00	\$0.00	\$675.96
4280	Honors Club	\$889.87	\$0.00	\$0.00	\$889.87
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$24.88	\$5,385.45
4300	ICC Inactive Hold	\$9,783.88	\$0.00	\$0.00	\$9,783.88
4310	ICC Scholarship	\$7,283.79	\$0.00	\$24.88	\$7,308.67
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	\$12.44	\$3,185.05
4322	Integral MASS	\$747.20	\$0.00	\$0.00	\$747.20
4332	International Student Volunteers	\$1,575.47	\$0.00	\$0.00	\$1,575.47
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$225.00	\$0.00	\$0.00	\$225.00
4335	Iranian Student Association	\$338.55	\$0.00	\$0.00	\$338.55
4336	Japanese Culture Club	\$818.15	\$0.00	\$0.00	\$818.15
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	\$0.00	\$539.76
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$370.00	\$1,322.57
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.C.H.A.	\$300.00	\$0.00	\$0.00	\$300.00
4354	Marine Explorers	\$100.00	\$0.00	\$0.00	\$100.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	\$0.00	\$211.51
4370	Outdoor Club	\$2,854.43	\$0.00	\$320.12	\$3,174.55
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4390	Isang PUSO	\$250.00	\$0.00	\$0.00	\$250.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$0.00	\$100.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$545.00	\$7,952.92
4401	Science Discovery Club	\$101.01	\$0.00	\$0.00	\$101.01

## De Anza College Student Accounts

## Project Activity Report

All Clubs July 31, 2010

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4402	S. Enter	\$200.00	\$0.00	\$0.00	\$200.00
4409	Socialist Organizer	\$274.16	\$0.00	\$0.00	\$274.16
4411	South Asians for Peace	\$3,240.64	\$0.00	\$0.00	\$3,240.64
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	\$0.00	\$673.36
4423	Student Veterans Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	\$0.00	\$2,323.53
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$0.00	\$14,856.55
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$0.00	\$3,066.90
4446	T-Tennis	\$187.85	\$0.00	\$0.00	\$187.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$0.00	\$283.98
4453	Unicef	\$2,875.48	\$0.00	\$0.00	\$2,875.48
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	\$0.00	\$4,050.72
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,272.94	\$0.00	\$0.00	\$2,272.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	\$0.00	\$172.01
	<b>Totals:</b>	<b>\$141,836.12</b>	<b>\$0.00</b>	<b>\$2,479.17</b>	<b>\$144,315.29</b>

## Project Activity Report

All Trusts July 31, 2010

Report name: July All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2010 to 7/31/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$210.00	\$11,435.14
3035	College Life Hospitality	\$271.44	\$0.00	(\$5.99)	\$265.45
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	\$184.96	\$0.00	\$0.00	\$184.96
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)	\$1,887.16	\$0.00	\$0.00	\$1,887.16
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	\$1,323.42	\$0.00	\$0.00	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$50.00	\$1,706.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	\$0.00	\$5,465.19
3615	Chorale Trust	\$1,764.03	\$0.00	\$0.00	\$1,764.03
3620	Creative Arts	\$5,806.29	\$0.00	\$0.00	\$5,806.29
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$0.00	\$15,212.01
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	\$5,729.00	\$0.00	\$0.00	\$5,729.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$1,185.21)	\$3,771.24
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$0.00	\$2,833.36
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$73,961.97</b>	<b>\$0.00</b>	<b>(\$931.20)</b>	<b>\$73,030.77</b>