

De Anza College Student Accounts Balance Sheet

As of November 30, 2010

	Fund 41	Fund 44	Fund 45	Total	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$960,141.31	\$147,917.39	\$76,137.19	\$1,184,195.89
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		\$960,541.31	\$147,917.39	\$76,137.19	\$1,184,595.89
TOTAL CURRENT ASSETS		\$960,541.31	\$147,917.39	\$76,137.19	\$1,184,595.89
TOTAL ASSETS		\$960,541.31	\$147,917.39	\$76,137.19	\$1,184,595.89
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$173.47	\$385.44	\$46.04	\$604.95
TOTAL ACCOUNTS PAYABLE		\$173.47	\$385.44	\$46.04	\$604.95
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$67,427.00	\$0.00	\$0.00	\$67,427.00
TOTAL DEFERRED REVENUE		\$67,427.00	\$0.00	\$0.00	\$67,427.00
TOTAL CURRENT LIABILITIES		\$67,600.47	\$385.44	\$46.04	\$68,031.95
TOTAL LIABILITIES		\$67,600.47	\$385.44	\$46.04	\$68,031.95
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000	Unrestricted Fund Balance .	\$281,618.99	\$147,531.95	\$76,091.15	\$505,242.09
TOTAL UNRESTRICTED FUND BALANCE		\$281,618.99	\$147,531.95	\$76,091.15	\$505,242.09
RESTRICTED FUND BALANCE					

De Anza College Student Accounts

Balance Sheet

As of November 30, 2010

	<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 .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
TOTAL RESTRICTED FUND BALANCE	<u>\$611,321.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$611,321.85</u>
TOTAL FUND BALANCE	<u>\$892,940.84</u>	<u>\$147,531.95</u>	<u>\$76,091.15</u>	<u>\$1,116,563.94</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$960,541.31</u>	<u>\$147,917.39</u>	<u>\$76,137.19</u>	<u>\$1,184,595.89</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$112,744.85	\$5,695.83	\$2,129.18	\$120,569.86
ENDING FUND BALANCE	<u>\$892,940.84</u>	<u>\$147,531.95</u>	<u>\$76,091.15</u>	<u>\$1,116,563.94</u>

De Anza College Student Accounts Balance Sheet

As of November 30, 2010

Report name: November 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> (11/30/2010)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (11/30/2010)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (11/30/2010)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (11/30/2010)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending November 30, 2010

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$402,051.29	\$22,204.56	\$6,221.00	\$430,476.85
TOTAL REVENUE	\$402,051.29	\$22,204.56	\$6,221.00	\$430,476.85
EXPENSES				
Academic Salaries	\$6,186.17	\$0.00	\$0.00	\$6,186.17
Classified Salaries	\$84,132.98	\$0.00	\$9.26	\$84,142.24
Benefits	\$13,689.10	\$0.00	\$3.75	\$13,692.85
Materials and Supplies	\$117,586.86	\$12,285.86	\$1,452.48	\$131,325.20
Operating Expenses	\$59,612.23	\$7,472.87	\$2,242.50	\$69,327.60
Capital Outlay	\$4,774.10	\$0.00	\$458.83	\$5,232.93
TOTAL EXPENSES	\$285,981.44	\$19,758.73	\$4,166.82	\$309,906.99
REVENUE LESS EXPENSES	\$116,069.85	\$2,445.83	\$2,054.18	\$120,569.86
TRANSFER				
Transfer to Other Funds	\$3,325.00	\$0.00	\$0.00	\$3,325.00
Transfer From Other Funds	\$0.00	(\$3,250.00)	(\$75.00)	(\$3,325.00)
Intra-Fund Transfer In	\$0.00	(\$4,993.03)	(\$265.44)	(\$5,258.47)
Intra-Fund Transfer Out	\$0.00	\$4,993.03	\$265.44	\$5,258.47
TOTAL TRANSFER	\$3,325.00	(\$3,250.00)	(\$75.00)	\$0.00
BEGINNING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$112,744.85	\$5,695.83	\$2,129.18	\$120,569.86
ENDING FUND BALANCE	\$892,940.84	\$147,531.95	\$76,091.15	\$1,116,563.94

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2010

	<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	\$470,000.00	\$470,000.00	\$0.00	\$221,580.00	\$0.00	\$248,420.00
TOTAL DASB CARD SALES	\$470,000.00	\$470,000.00	\$0.00	\$221,580.00	\$0.00	\$248,420.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$1,509.25	\$8,395.75	\$0.00	\$16,854.25
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$4,231.00	\$14,079.25	\$0.00	\$44,220.75
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$325.00	\$1,920.00	\$0.00	\$1,080.00
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$27,987.00	\$153,311.75	\$0.00	\$166,688.25
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$25.00	\$85.00	\$0.00	\$415.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$407,050.00	\$407,050.00	\$34,077.25	\$177,791.75	\$0.00	\$229,258.25
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$2,679.54	\$2,679.54	\$0.00	\$17,320.46
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$2,679.54	\$2,679.54	\$0.00	\$17,320.46
TOTAL REVENUE	\$897,050.00	\$897,050.00	\$36,756.79	\$402,051.29	\$0.00	\$494,998.71
EXPENSES						
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	\$1,321.53	\$0.00	\$10,878.47
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Rights & Services Committee	\$1,600.00	\$2,000.00	\$0.00	\$0.00	\$655.50	\$1,344.50
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$132.67	\$78.57	\$1,288.76

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 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	\$65.55	\$2,344.43	\$0.00	\$6,605.57
TOTAL GOVERNMENT COSTS	<u>\$33,750.00</u>	<u>\$33,750.00</u>	<u>\$65.55</u>	<u>\$3,798.63</u>	<u>\$734.07</u>	<u>\$29,217.30</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$7,972.38	\$28,327.15	\$0.00	\$70,532.85
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$501.12	\$525.04	\$0.00	\$1,274.96
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	(\$12.00)
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	\$851.53	\$1,041.73	\$416.97	\$4,541.30
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.00	\$101.50	\$0.00	\$899.11
TOTAL OPERATING COSTS	<u>\$113,240.61</u>	<u>\$113,240.61</u>	<u>\$9,337.03</u>	<u>\$35,037.00</u>	<u>\$416.97</u>	<u>\$77,786.64</u>
TOTAL DASB ADMINISTRATIVE	<u>\$146,990.61</u>	<u>\$146,990.61</u>	<u>\$9,402.58</u>	<u>\$38,835.63</u>	<u>\$1,151.04</u>	<u>\$107,003.94</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$35,559.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$2,459.00
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-52037 Pepsi Refresh Project	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
TOTAL SPECIAL ALLOCATIONS	<u>\$71,116.00</u>	<u>\$50,291.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$40,291.00</u>
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,165.00	\$358.40	\$4,258.70	\$290.42	\$5,615.88
TOTAL TRAVEL ALLOCATIONS	<u>\$10,000.00</u>	<u>\$10,165.00</u>	<u>\$358.40</u>	<u>\$4,258.70</u>	<u>\$290.42</u>	<u>\$5,615.88</u>
TOTAL ALLOCATIONS	<u>\$81,116.00</u>	<u>\$60,456.00</u>	<u>\$358.40</u>	<u>\$14,258.70</u>	<u>\$290.42</u>	<u>\$45,906.88</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,000.00	\$26,000.00	\$2,370.57	\$7,325.60	\$155.95	\$18,518.45

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 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 ICC ADMINISTRATIVE	\$26,000.00	\$26,000.00	\$2,370.57	\$7,325.60	\$155.95	\$18,518.45
STUDENT CLUBS						
41-54033 Art DeCo	\$0.00	\$1,200.00	\$200.00	\$800.00	\$0.00	\$400.00
41-54040 Auto Tech	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
41-54206 DoMeSol	\$0.00	\$75.55	\$0.00	\$75.55	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
41-54260 Grace Fellowship	\$0.00	\$150.00	\$44.82	\$44.82	\$0.00	\$105.18
41-54267 4 Elements Hip Hop Club	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
41-54320 ICC Special Projects	\$0.00	\$2,000.00	\$0.00	\$0.00	\$400.00	\$1,600.00
41-54345 De Anza Cheer & Dance	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-54350 MECHA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396 Saltworks Christian Fellowship	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54409 Socialist Organizer	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54600 ICC Events Awards	\$10,000.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-54730 Club / ICC Allocations	\$12,000.00	\$3,922.45	\$0.00	\$0.00	\$0.00	\$3,922.45
TOTAL STUDENT CLUBS	\$24,500.00	\$21,250.00	\$244.82	\$1,012.37	\$400.00	\$19,837.63
TOTAL ICC	\$50,500.00	\$47,250.00	\$2,615.39	\$8,337.97	\$555.95	\$38,356.08
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$116.69	\$84,064.59	\$0.00	\$1,755.41
41-55115 Cross Cultural Partnerships	\$5,000.00	\$8,000.00	\$926.93	\$1,264.28	\$0.00	\$6,735.72
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$1,407.08	\$25,201.63	\$0.00	\$65,694.37
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$8,982.40	\$28,563.60	\$4,330.00	\$100,504.40
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	\$0.00	\$6,153.10	\$0.00	\$546.90
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$1,766.67	\$2,695.00	\$100.00	\$8,005.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$600.00	\$4,700.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$340,414.00</u>	<u>\$343,414.00</u>	<u>\$13,199.77</u>	<u>\$147,942.20</u>	<u>\$5,030.00</u>	<u>\$190,441.80</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$98.33	\$500.00	\$4,401.67
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	\$337.94	\$0.00	\$2,162.06
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$74.30	\$74.30	\$600.00	\$4,325.70
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
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>\$74.30</u>	<u>\$510.57</u>	<u>\$1,100.00</u>	<u>\$28,389.43</u>
TOTAL COLLEGE LIFE	<u>\$370,414.00</u>	<u>\$373,414.00</u>	<u>\$13,274.07</u>	<u>\$148,452.77</u>	<u>\$6,130.00</u>	<u>\$218,831.23</u>
COLLEGE SERVICES						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$1,193.64	\$4,183.33	\$0.00	\$54,070.67
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56349 De Anza Youth Leadership Conference	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-56350 DLTP-Diversity Leader.Train.Project	\$0.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$6,216.00
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	\$839.94	\$3,359.76	\$0.00	\$6,720.24
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	\$6,809.40	\$7,771.63	\$0.00	\$19,428.37
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	\$2,430.93	\$2,881.59	\$0.00	\$15,393.41
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

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$13,321.48	\$21,938.99	\$0.00	\$78,611.01
TOTAL COLLEGE SERVICES	<u>\$281,262.00</u>	<u>\$287,978.00</u>	<u>\$24,595.39</u>	<u>\$40,135.30</u>	<u>\$0.00</u>	<u>\$247,842.70</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,400.00	\$2,400.00	\$84.87	\$84.87	\$0.00	\$2,315.13
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$0.00	\$1,798.74	\$0.00	\$1.26
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	\$485.07	\$485.07	\$0.00	\$1,814.93
41-57125 Euphrat Museum	\$1,375.00	\$12,319.00	\$0.00	\$0.00	\$0.00	\$12,319.00
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	\$1,820.73	\$0.00	\$179.27
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
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
TOTAL CREATIVE ARTS	<u>\$24,940.00</u>	<u>\$35,884.00</u>	<u>\$569.94</u>	<u>\$4,189.41</u>	<u>\$1,400.00</u>	<u>\$30,294.59</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$1,935.39	\$2,647.45	\$0.00	\$7,352.55
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$2,134.00	\$2,134.00	\$0.00	\$7,866.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$1,005.00	\$5,805.00	\$0.00	\$195.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$950.00	\$0.00	\$3,550.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,983.28	\$0.00	\$16.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,751.37	\$0.00	\$248.63
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	\$778.00	\$1,078.00	\$0.00	\$222.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$865.00	\$865.00	\$0.00	\$3,635.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$713.00	\$3,920.00	\$0.00	\$80.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$900.00	\$900.00	\$0.00	\$1,100.00
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	\$1,950.00	\$0.00	\$50.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$770.00	\$1,170.00	\$0.00	\$130.00
TOTAL ATHLETICS	\$67,600.00	\$67,600.00	\$9,100.39	\$28,154.10	\$0.00	\$39,445.90
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
TOTAL PHYSICAL EDUCATION	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$145.71	\$239.57	\$0.00	\$1,760.43
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$2,000.00	\$2,000.00	\$145.71	\$239.57	\$0.00	\$1,760.43
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	\$118,784.00	\$9,816.04	\$32,583.08	\$1,400.00	\$84,800.92
TOTAL DASB EXPENSES	\$1,038,122.61	\$1,034,872.61	\$60,061.87	\$282,603.45	\$9,527.41	\$742,741.75
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$2,953.37	\$0.00	\$646.63

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 2010

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-60234 Public Transportation Project	\$0.00	\$6,598.00	\$564.62	\$424.62	\$0.00	\$6,173.38
TOTAL CARRY FOWARD	\$0.00	\$10,198.00	\$564.62	\$3,377.99	\$0.00	\$6,820.01
Total	\$0.00	\$10,198.00	\$564.62	\$3,377.99	\$0.00	\$6,820.01
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$10,198.00	\$564.62	\$3,377.99	\$0.00	\$6,820.01
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$3,250.00	\$2,400.00	\$3,250.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)
TOTAL TRANSFERS TO	\$0.00	\$3,250.00	\$2,475.00	\$3,325.00	\$0.00	(\$75.00)
TOTAL TRANSFERS	\$0.00	\$3,250.00	\$2,475.00	\$3,325.00	\$0.00	(\$75.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$919,285.54	\$780,195.99	\$0.00	(\$780,195.99)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$26,344.70)	\$112,744.85	\$0.00	(\$112,744.85)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,527.41)	\$9,527.41
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,603.54)	\$17,603.54
ENDING FUND BALANCE	\$0.00	\$0.00	\$892,940.84	\$892,940.84	(\$27,130.95)	(\$865,809.89)

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending November 30, 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 11/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2010 to 11/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 November 30, 2010

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation	41-52002		35,559.00
(Original Budget)			

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation	41-52102		35,557.00
(Original Budget)			

Less Transfer Out:

Parcel Tax Campaign Contribution	41-52036	10,000.00	25,559.00
DASB/ICC Student Leadership Confer.	41-52640	165.00	25,394.00
De Anza Youth Leadership Conference	41-56349	500.00	24,894.00
Cross Cultural Partnerships	41-55115	3,000.00	21,894.00
Euphrat Museum	41-57125	10,944.00	10,950.00
Pepsi Refresh Project	41-52037	2,275.00	8,675.00
DLTP	41-56350	6,216.00	2,459.00

Less Transfer Out:

Summer/Fall Allocation	41-52002		2,459.00
(Revised Budget)			

Winter/Spring Allocation	41-52102		35,557.00
(Revised Budget)			

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 2010

	<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	\$145.00	\$210.00	\$0.00	(\$210.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$5,271.05	\$0.00	(\$5,271.05)
44-41000-0894 Club Revenue Refund	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00	\$135.00
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$5,277.55	\$16,758.51	\$0.00	(\$16,758.51)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,522.55</u>	<u>\$22,204.56</u>	<u>\$0.00</u>	<u>(\$22,204.56)</u>
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$1,740.04	\$4,216.22	\$0.00	(\$4,216.22)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$68.71	\$68.71	\$431.00	(\$499.71)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,349.62	\$3,592.69	\$0.00	(\$3,592.69)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$15.36	\$4,408.24	\$0.00	(\$4,408.24)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	(\$128.00)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$668.82	\$851.38	\$0.00	(\$851.38)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$981.90	\$1,131.90	\$0.00	(\$1,131.90)
44-51110-5745 Club Expenses Advertising	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$1,105.34	\$5,151.59	\$0.00	(\$5,151.59)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.31	(\$3,086.31)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,929.79</u>	<u>\$19,758.73</u>	<u>\$3,517.31</u>	<u>(\$23,276.04)</u>
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$2,400.00)	(\$3,250.00)	\$0.00	\$3,250.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$3,140.96)	(\$4,993.03)	\$0.00	\$4,993.03
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$3,140.96	\$4,993.03	\$0.00	(\$4,993.03)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,400.00)</u>	<u>(\$3,250.00)</u>	<u>\$0.00</u>	<u>\$3,250.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$145,539.19	\$141,836.12	\$0.00	(\$141,836.12)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,992.76	\$5,695.83	\$0.00	(\$5,695.83)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending November 30, 2010

	<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 ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,517.31)	\$3,517.31
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>\$147,531.95</u>	<u>\$147,531.95</u>	<u>(\$3,517.31)</u>	<u>(\$144,014.64)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending November 30, 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 11/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2010 to 11/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending November 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$316.00	\$6,251.00	\$0.00	(\$6,251.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$316.00</u>	<u>\$6,221.00</u>	<u>\$0.00</u>	<u>(\$6,221.00)</u>
EXPENSES						
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	(\$9.26)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	(\$3.75)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$43.69	\$1,390.13	\$63.34	(\$1,453.47)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$25.47	\$62.35	\$0.00	(\$62.35)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$617.50	\$2,242.50	\$1,735.00	(\$3,977.50)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$458.83	\$0.00	(\$458.83)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$686.66</u>	<u>\$4,166.82</u>	<u>\$1,798.34</u>	<u>(\$5,965.16)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$75.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$265.44)	(\$265.44)	\$0.00	\$265.44
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$265.44	\$265.44	\$0.00	(\$265.44)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>	<u>(\$75.00)</u>	<u>\$0.00</u>	<u>\$75.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$76,386.81	\$73,961.97	\$0.00	(\$73,961.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$295.66)	\$2,129.18	\$0.00	(\$2,129.18)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,798.34)	\$1,798.34
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>\$76,091.15</u>	<u>\$76,091.15</u>	<u>(\$1,798.35)</u>	<u>(\$74,292.80)</u>

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending November 30, 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 11/30/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (11/1/2010 to 11/30/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

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

Project Activity Report

All Clubs November 30, 2010

Report name: November All Clubs

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$0.00	\$0.00	\$100.00	\$100.00
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	\$50.00	\$1,608.53
4030	APA Students for Leadership	\$2,109.79	\$0.00	(\$429.92)	\$1,679.87
4033	Art De Co	\$0.00	\$0.00	\$30.00	\$30.00
4039	Association for Computing Machinery	\$250.00	\$0.00	\$0.00	\$250.00
4040	Auto Tech	\$45,072.28	\$0.00	(\$1,730.64)	\$43,341.64
4060	Black Student Union - BSU	\$529.50	\$0.00	\$230.00	\$759.50
4062	Catholic Student Club	\$0.00	\$0.00	\$200.00	\$200.00
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	\$472.04	\$772.04
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	\$50.00	\$350.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$50.00	\$147.13
4125	De Anza Business Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$505.35	\$2,643.38
4150	De Anza Film Club	\$0.00	\$0.00	\$100.00	\$100.00
4160	Photo Lovers	\$75.00	\$0.00	(\$75.00)	\$0.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$100.00	\$304.27
4165	De Anza Physics Club	\$0.00	\$0.00	\$100.00	\$100.00
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	\$51.38	\$116.61
4197	Debate Club	\$1,667.73	\$0.00	(\$693.82)	\$973.91
4200	German Club	\$0.00	\$0.00	\$100.00	\$100.00
4206	DoMeSol	\$100.00	\$0.00	\$250.00	\$350.00
4207	Digital Media Club	\$0.00	\$0.00	\$100.00	\$100.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$50.49	\$446.79
4223	Law Association	\$26.93	\$0.00	\$50.00	\$76.93
4225	Engineering Technology Club	\$385.95	\$0.00	\$50.00	\$435.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	\$15.00	\$115.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$0.00	\$200.00
4239	Furendo Suppondo	\$0.00	\$0.00	\$2,102.90	\$2,102.90
4240	Indonesian Students Organization	\$188.06	\$0.00	(\$188.06)	\$0.00
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$561.91	\$1,561.37
4260	Grace Fellowship	\$889.17	\$0.00	(\$63.71)	\$825.46
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	\$200.00	\$425.00
4272	Hong Kong Student Association	\$675.96	\$0.00	(\$402.97)	\$272.99
4280	Honors Club	\$889.87	\$0.00	(\$297.56)	\$592.31
4287	International Politics Association	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$1,081.92	\$6,442.49
4300	ICC Inactive Hold	\$9,783.88	\$0.00	(\$3,391.91)	\$6,391.97
4310	ICC Scholarship	\$7,283.79	\$0.00	\$667.92	\$7,951.71
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	(\$468.06)	\$2,704.55
4322	Integral MASS	\$747.20	\$0.00	\$384.00	\$1,131.20
4332	International Student Volunteers	\$1,575.47	\$0.00	\$548.27	\$2,123.74
4333	International Youth Fellowship	\$850.00	\$0.00	(\$25.00)	\$825.00
4334	International Economic Association	\$225.00	\$0.00	(\$25.00)	\$200.00
4335	Iranian Student Association	\$338.55	\$0.00	(\$223.00)	\$115.55
4336	Japanese Culture Club	\$818.15	\$0.00	(\$58.75)	\$759.40
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$25.00)	\$514.76
4339	Korean Student Association	\$0.00	\$0.00	\$386.91	\$386.91
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$1,931.42	\$2,883.99
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53

De Anza College Student Accounts

Project Activity Report

All Clubs November 30, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.CH.A.	\$300.00	\$0.00	\$0.00	\$300.00
4354	Marine Explorers	\$100.00	\$0.00	(\$25.00)	\$75.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	(\$49.48)	\$162.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$262.45	\$3,116.88
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4375	Pakistani Student Association	\$0.00	\$0.00	\$292.50	\$292.50
4387	Raw People	\$0.00	\$0.00	\$111.95	\$111.95
4390	Isang PUSO	\$250.00	\$0.00	(\$25.00)	\$225.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	(\$100.00)	\$0.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$1,725.00	\$9,132.92
4401	Science Discovery Club	\$101.01	\$0.00	\$0.00	\$101.01
4402	S. Enter	\$200.00	\$0.00	(\$25.00)	\$175.00
4409	Socialist Organizer	\$274.16	\$0.00	\$0.00	\$274.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,262.85)	\$977.79
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	\$2,680.50	\$5,004.03
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
4441	Sunshine Success Club	\$0.00	\$0.00	\$100.00	\$100.00
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	\$514.65	\$4,565.37
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	(\$25.00)	\$147.01
Totals:		\$141,836.12	\$0.00	\$5,695.83	\$147,531.95

Project Activity Report

All Trusts November 30, 2010

Report name: November All Trusts

Include these dates: <Specific fiscal periods> (7/1/2010 to 11/30/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$2,820.81	\$14,045.95
3035	College Life Hospitality	\$271.44	\$0.00	\$203.09	\$474.53
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	\$250.00	\$1,906.42
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	\$902.50	\$2,666.53
3620	Creative Arts	\$5,806.29	\$0.00	\$580.00	\$6,386.29
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	(\$2,735.21)	\$2,221.24
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$107.99	\$2,941.35
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$73,961.97	\$0.00	\$2,129.18	\$76,091.15