

De Anza College Student Accounts

Balance Sheet

As of February 28, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000 Bank of America .	\$967,689.77	\$142,471.84	\$76,152.10	\$1,186,313.71
41-11120-0000 Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$968,089.77</u>	<u>\$142,471.84</u>	<u>\$76,152.10</u>	<u>\$1,186,713.71</u>
TOTAL CURRENT ASSETS	<u>\$968,089.77</u>	<u>\$142,471.84</u>	<u>\$76,152.10</u>	<u>\$1,186,713.71</u>
TOTAL ASSETS	<u>\$968,089.77</u>	<u>\$142,471.84</u>	<u>\$76,152.10</u>	<u>\$1,186,713.71</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
**-22110-0000 Sales and Use Tax Payable .	\$15.44	\$70.96	\$0.00	\$86.40
41-22140-0000 Bike Corral Key Replacement .	\$6.00	\$0.00	\$0.00	\$6.00
TOTAL ACCOUNTS PAYABLE	<u>\$21.44</u>	<u>\$70.96</u>	<u>\$0.00</u>	<u>\$92.40</u>
DEFERRED REVENUE				
41-22330-0000 Deferred Revenue - Flea Market .	\$41,606.00	\$0.00	\$0.00	\$41,606.00
TOTAL DEFERRED REVENUE	<u>\$41,606.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,606.00</u>
TOTAL CURRENT LIABILITIES	<u>\$41,627.44</u>	<u>\$70.96</u>	<u>\$0.00</u>	<u>\$41,698.40</u>
TOTAL LIABILITIES	<u>\$41,627.44</u>	<u>\$70.96</u>	<u>\$0.00</u>	<u>\$41,698.40</u>
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$315,140.48	\$142,400.88	\$76,152.10	\$533,693.46
TOTAL UNRESTRICTED FUND BALANCE	<u>\$315,140.48</u>	<u>\$142,400.88</u>	<u>\$76,152.10</u>	<u>\$533,693.46</u>

De Anza College Student Accounts

Balance Sheet

As of February 28, 2011

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
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>\$926,462.33</u>	<u>\$142,400.88</u>	<u>\$76,152.10</u>	<u>\$1,145,015.31</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$968,089.77</u>	<u>\$142,471.84</u>	<u>\$76,152.10</u>	<u>\$1,186,713.71</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$146,266.34	\$564.76	\$2,190.13	\$149,021.23
ENDING FUND BALANCE	<u>\$926,462.33</u>	<u>\$142,400.88</u>	<u>\$76,152.10</u>	<u>\$1,145,015.31</u>

De Anza College Student Accounts

Balance Sheet

As of February 28, 2011

Report name: February 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> (2/28/2011)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (2/28/2011)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (2/28/2011)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (2/28/2011)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending February 28, 2011

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$603,925.17	\$37,374.05	\$12,218.50	\$653,517.72
TOTAL REVENUE	\$603,925.17	\$37,374.05	\$12,218.50	\$653,517.72
EXPENSES				
Academic Salaries	\$12,826.18	\$0.00	\$0.00	\$12,826.18
Classified Salaries	\$175,253.32	\$0.00	\$343.68	\$175,597.00
Benefits	\$26,128.75	\$0.00	\$36.86	\$26,165.61
Materials and Supplies	\$142,349.65	\$26,612.18	\$2,439.45	\$171,401.28
Operating Expenses	\$89,553.20	\$16,547.11	\$5,627.50	\$111,727.81
Capital Outlay	\$5,072.73	\$0.00	\$1,705.88	\$6,778.61
TOTAL EXPENSES	\$451,183.83	\$43,159.29	\$10,153.37	\$504,496.49
REVENUE LESS EXPENSES	\$152,741.34	(\$5,785.24)	\$2,065.13	\$149,021.23
TRANSFER				
Transfer to Other Funds	\$6,475.00	\$0.00	\$0.00	\$6,475.00
Transfer From Other Funds	\$0.00	(\$6,350.00)	(\$125.00)	(\$6,475.00)
Intra-Fund Transfer In	\$0.00	(\$10,361.83)	(\$265.44)	(\$10,627.27)
Intra-Fund Transfer Out	\$0.00	\$10,361.83	\$265.44	\$10,627.27
TOTAL TRANSFER	\$6,475.00	(\$6,350.00)	(\$125.00)	\$0.00
BEGINNING FUND BALANCE	\$780,195.99	\$141,836.12	\$73,961.97	\$995,994.08
NET SURPLUS/(DEFICIT)	\$146,266.34	\$564.76	\$2,190.13	\$149,021.23
ENDING FUND BALANCE	\$926,462.33	\$142,400.88	\$76,152.10	\$1,145,015.31

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2011

	<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	\$9,486.00	\$344,256.00	\$0.00	\$125,744.00
TOTAL DASB CARD SALES	\$470,000.00	\$470,000.00	\$9,486.00	\$344,256.00	\$0.00	\$125,744.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$1,848.25	\$13,313.00	\$0.00	\$11,937.00
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$2,278.25	\$23,426.75	\$0.00	\$34,873.25
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$275.00	\$3,110.00	\$0.00	(\$110.00)
41-42100 Bike Corral Access Fee	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	(\$14.00)
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$21,572.00	\$214,834.50	\$0.00	\$105,165.50
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$135.00	\$0.00	\$365.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$407,050.00	\$407,050.00	\$25,973.50	\$254,833.25	\$0.00	\$152,216.75
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$2,156.38	\$4,835.92	\$0.00	\$15,164.08
TOTAL INVESTMENT INCOME	\$20,000.00	\$20,000.00	\$2,156.38	\$4,835.92	\$0.00	\$15,164.08
TOTAL REVENUE	\$897,050.00	\$897,050.00	\$37,615.88	\$603,925.17	\$0.00	\$293,124.83
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$152.46	\$152.46	\$0.00	\$947.54
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	\$390.95	\$0.00	\$2,109.05
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	\$2,281.06	\$0.00	\$9,918.94
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$450.00	\$450.00	\$0.00	\$2,150.00
41-51175 Student Rights & Services Committee	\$1,600.00	\$2,000.00	\$0.00	\$721.50	\$0.00	\$1,278.50
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$109.51	\$320.75	\$0.00	\$1,179.25
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$1,606.75	\$3,951.18	\$0.00	\$4,998.82
TOTAL GOVERNMENT COSTS	\$33,750.00	\$33,750.00	\$2,318.72	\$8,267.90	\$0.00	\$25,482.10
OPERATING COSTS						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$8,203.57	\$51,672.40	\$0.00	\$47,187.60
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$9.36	\$559.01	\$42.99	\$1,198.00
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	\$0.00	\$11.75	\$0.00	(\$11.75)
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	\$146.78	\$2,146.17	\$338.90	\$3,514.93
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.00	\$101.55	\$0.00	\$899.06
TOTAL OPERATING COSTS	\$113,240.61	\$113,240.61	\$8,359.71	\$59,520.46	\$381.89	\$53,338.26
TOTAL DASB ADMINISTRATIVE	\$146,990.61	\$146,990.61	\$10,678.43	\$67,788.36	\$381.89	\$78,820.36
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$35,559.00	\$1,459.00	\$0.00	\$0.00	\$0.00	\$1,459.00
41-52017 Sacramento Rally	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	\$19.06	\$996.46	\$0.00	\$1,278.54
41-52102 Winter/Spring Allocation	\$35,557.00	\$15,657.00	\$0.00	\$0.00	\$0.00	\$15,657.00
41-52179 DASB Printer	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,636.68	\$63.32
TOTAL SPECIAL ALLOCATIONS	\$71,116.00	\$37,091.00	\$19.06	\$10,996.46	\$1,636.68	\$24,457.86
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,165.00	\$0.00	\$4,549.12	\$0.00	\$5,615.88
TOTAL TRAVEL ALLOCATIONS	\$10,000.00	\$10,165.00	\$0.00	\$4,549.12	\$0.00	\$5,615.88
TOTAL ALLOCATIONS	\$81,116.00	\$47,256.00	\$19.06	\$15,545.58	\$1,636.68	\$30,073.74

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,000.00	\$26,000.00	\$2,049.65	\$15,360.71	\$975.00	\$9,664.29
TOTAL ICC ADMINISTRATIVE	\$26,000.00	\$26,000.00	\$2,049.65	\$15,360.71	\$975.00	\$9,664.29
STUDENT CLUBS						
41-54009 Accounting Association	\$0.00	\$320.00	\$85.55	\$85.55	\$0.00	\$234.45
41-54015 Red Cross	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
41-54033 Art DeCo	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
41-54040 Auto Tech	\$0.00	\$1,000.00	\$175.00	\$175.00	\$0.00	\$825.00
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	\$335.00	\$335.00	\$0.00	\$825.00
41-54260 Grace Fellowship	\$0.00	\$44.82	\$0.00	\$44.82	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
41-54345 De Anza Cheer & Dance	\$0.00	\$247.65	\$0.00	\$243.35	\$0.00	\$4.30
41-54396 Saltworks Christian Fellowship	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54441 Sunshine Success	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
41-54600 ICC Events Awards	\$10,000.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00
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	\$3,139.98	\$0.00	\$0.00	\$0.00	\$3,139.98
TOTAL STUDENT CLUBS	\$24,500.00	\$18,150.00	\$595.55	\$3,551.27	\$300.00	\$14,298.73
TOTAL ICC	\$50,500.00	\$44,150.00	\$2,645.20	\$18,911.98	\$1,275.00	\$23,963.02
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$87.55	\$84,357.74	\$0.00	\$1,462.26
41-55115 Cross Cultural Partnerships	\$5,000.00	\$8,000.00	\$875.10	\$3,319.14	\$0.00	\$4,680.86
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$1,980.21	\$30,227.93	\$0.00	\$60,668.07

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$7,722.27	\$56,105.71	\$2,315.47	\$74,976.82
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	\$6,228.53	\$0.00	\$471.47
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$652.90	\$4,104.89	\$0.00	\$6,695.11
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$1,000.00	\$1,600.00	\$0.00	\$3,700.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$340,414.00	\$343,414.00	\$12,318.03	\$185,943.94	\$2,315.47	\$155,154.59
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$598.33	\$0.00	\$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	\$1,500.00	\$500.00
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	\$0.00	\$686.70	\$220.00	\$4,093.30
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	\$358.41	\$0.00	\$1,641.59
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	\$1,000.00	\$4,000.00
TOTAL MULTICULTURAL DIVERSITY	\$30,000.00	\$30,000.00	\$0.00	\$1,981.38	\$2,720.00	\$25,298.62
TOTAL COLLEGE LIFE	\$370,414.00	\$373,414.00	\$12,318.03	\$187,925.32	\$5,035.47	\$180,453.21
COLLEGE SERVICES						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$1,114.05	\$6,635.97	\$0.00	\$51,618.03
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	\$2,208.00	\$0.00	\$4,792.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$1,276.00	\$5,698.43	\$1,672.00	\$7,629.57
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$781.30	\$5,820.94	\$0.00	\$4,259.06
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	\$39,400.00	\$3,940.56	\$23,338.57	\$0.00	\$16,061.43

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2011

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$2,433.89	\$8,104.39	\$0.00	\$10,170.61
41-56825 Textbook Program-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	\$4,746.97	\$0.00	\$253.03
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$10,681.34	\$48,061.86	\$0.00	\$52,488.14
TOTAL COLLEGE SERVICES	\$281,262.00	\$300,178.00	\$20,227.14	\$104,615.13	\$1,672.00	\$193,890.87
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,400.00	\$2,400.00	\$211.73	\$322.00	\$0.00	\$2,078.00
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	\$0.00	\$1,026.08	\$0.00	\$1,273.92
41-57125 Euphrat Museum	\$1,375.00	\$12,319.00	\$1,618.25	\$5,008.88	\$0.00	\$7,310.12
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$315.37	\$315.37	\$0.00	\$2,384.63
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	\$1,400.00	\$0.00	\$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	\$24,940.00	\$35,884.00	\$2,145.35	\$11,691.80	\$0.00	\$24,192.20
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$4,356.41	\$0.00	\$5,643.59
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$3,804.92	\$0.00	\$6,195.08
41-57210 Baseball	\$2,000.00	\$2,000.00	\$620.00	\$620.00	\$0.00	\$1,380.00
41-57215 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,805.00	\$0.00	\$195.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$467.42	\$1,417.42	\$0.00	\$3,082.58
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	\$3,928.48	\$0.00	\$71.52
41-57240 M & W Swimming/Diving	\$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 February 28, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
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	\$674.96	\$674.96	\$0.00	\$5,825.04
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$1,078.00	\$0.00	\$222.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$196.00	\$196.00	\$0.00	\$1,304.00
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$86.83	\$4,491.11	\$0.00	\$8.89
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,920.00	\$0.00	\$80.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$62.69	\$962.69	\$0.00	\$1,037.31
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	\$0.00	\$1,170.00	\$0.00	\$130.00
TOTAL ATHLETICS	<u>\$67,600.00</u>	<u>\$67,600.00</u>	<u>\$2,107.90</u>	<u>\$37,358.27</u>	<u>\$0.00</u>	<u>\$30,241.73</u>
PHYSICAL EDUCATION						
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$0.00	\$2,231.40	\$1,034.50	\$7,934.10
TOTAL PHYSICAL EDUCATION	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>\$0.00</u>	<u>\$2,231.40</u>	<u>\$1,034.50</u>	<u>\$7,934.10</u>
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$0.00	\$433.24	\$0.00	\$1,566.76
TOTAL BIOLOGICAL & HEALTH SCIENCES	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$433.24</u>	<u>\$0.00</u>	<u>\$1,566.76</u>
SPECIAL EDUCATION						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$550.00	\$0.00	\$750.00
41-57625 DSS/EDC Spring Celebration	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL SPECIAL EDUCATION DIVISION	<u>\$1,300.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
TOTAL LANGUAGE ARTS DIVISION	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
TOTAL DIVISIONAL SUPPORT	<u>\$107,840.00</u>	<u>\$119,784.00</u>	<u>\$4,253.25</u>	<u>\$52,264.71</u>	<u>\$1,034.50</u>	<u>\$66,484.79</u>
TOTAL DASB EXPENSES	<u>\$1,038,122.61</u>	<u>\$1,031,772.61</u>	<u>\$50,141.11</u>	<u>\$447,051.08</u>	<u>\$11,035.54</u>	<u>\$573,685.99</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$107.55)	\$0.00	\$107.55
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$0.00	\$3,252.00	\$0.00	\$348.00
41-60234 Public Transportation Project	\$0.00	\$6,598.00	(\$31.32)	\$988.30	\$0.00	\$5,609.70
TOTAL CARRY FOWARD	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>(\$31.32)</u>	<u>\$4,132.75</u>	<u>\$0.00</u>	<u>\$6,065.25</u>
 Total	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>(\$31.32)</u>	<u>\$4,132.75</u>	<u>\$0.00</u>	<u>\$6,065.25</u>
 TOTAL CARRY FORWARD EXPENSES	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>(\$31.32)</u>	<u>\$4,132.75</u>	<u>\$0.00</u>	<u>\$6,065.25</u>
 TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,350.00	\$50.00	\$6,350.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
TOTAL TRANSFERS TO	<u>\$0.00</u>	<u>\$6,350.00</u>	<u>\$175.00</u>	<u>\$6,475.00</u>	<u>\$0.00</u>	<u>(\$125.00)</u>
 TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$6,350.00</u>	<u>\$175.00</u>	<u>\$6,475.00</u>	<u>\$0.00</u>	<u>(\$125.00)</u>
 BEGINNING FUND BALANCE	\$0.00	\$0.00	\$939,131.24	\$780,195.99	\$0.00	(\$780,195.99)
 NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$12,668.91)	\$146,266.34	\$0.00	(\$146,266.34)
 FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,035.54)	\$11,035.54
 FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,603.54)	\$17,603.54
 ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$926,462.33</u>	<u>\$926,462.33</u>	<u>(\$28,639.08)</u>	<u>(\$897,823.25)</u>

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 28, 2011

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 2/28/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2011 to 2/28/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 February 28, 2011

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		35,559.00
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
DSS/EDC Spring Celebration	41-57625	1,000.00	1,459.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00
Less Transfer Out:			
Math Performance Success (MPS)	41-56575	12,200.00	23,357.00
DASB Printer	41-52179	1,700.00	21,657.00
Sacramento Rally	41-52017	6,000.00	15,657.00

Summer/Fall Allocation **41-52002** **1,459.00**
(Revised Budget)

Winter/Spring Allocation **41-52102** **15,657.00**
(Revised Budget)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 28, 2011

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$60.00	\$390.00	\$0.00	(\$390.00)
44-41000-0821 Club Revenue Donation	\$0.00	\$0.00	\$2.00	\$392.24	\$0.00	(\$392.24)
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,326.05	\$7,910.30	\$0.00	(\$7,910.30)
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	\$2,896.40	\$28,816.51	\$0.00	(\$28,816.51)
TOTAL REVENUE	\$0.00	\$0.00	\$4,284.45	\$37,374.05	\$0.00	(\$37,374.05)
EXPENSES						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$3,141.68	\$11,436.82	\$0.00	(\$11,436.82)
44-51110-4013 Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$544.06	\$0.00	(\$544.06)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,075.13	\$6,396.50	\$0.00	(\$6,396.50)
44-51110-4060 Club Expenses Printing	\$0.00	\$0.00	\$3,825.36	\$8,234.80	\$0.00	(\$8,234.80)
44-51110-5214 Club Expenses Professional Service	\$0.00	\$0.00	\$402.00	\$890.00	\$740.92	(\$1,630.92)
44-51110-5510 Club Expenses Conference & Travel	\$0.00	\$0.00	\$257.00	\$1,108.38	\$0.00	(\$1,108.38)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$3,000.00	\$8,191.90	\$0.00	(\$8,191.90)
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	\$0.00	\$6,146.83	\$0.00	(\$6,146.83)
44-51110-6420 Club Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.31	(\$3,086.31)
TOTAL EXPENSES	\$0.00	\$0.00	\$11,701.17	\$43,159.29	\$3,827.23	(\$46,986.52)
TRANSFERS						
44-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$50.00)	(\$6,350.00)	\$0.00	\$6,350.00
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$789.00)	(\$10,361.83)	\$0.00	\$10,361.83
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$789.00	\$10,361.83	\$0.00	(\$10,361.83)
TOTAL TRANSFERS	\$0.00	\$0.00	(\$50.00)	(\$6,350.00)	\$0.00	\$6,350.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$149,767.60	\$141,836.12	\$0.00	(\$141,836.12)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$7,366.72)	\$564.76	\$0.00	(\$564.76)

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
 For the Period Ending February 28, 2011

	<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	(\$3,827.23)	\$3,827.23
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>\$142,400.88</u>	<u>\$142,400.88</u>	<u>(\$3,827.23)</u>	<u>(\$138,573.65)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 28, 2011

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 2/28/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2011 to 2/28/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 28, 2011

	<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	(\$60.00)	\$0.00	\$60.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$150.00	\$12,278.50	\$0.00	(\$12,278.50)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$12,218.50</u>	<u>\$0.00</u>	<u>(\$12,218.50)</u>
EXPENSES						
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$0.00	\$343.68	\$0.00	(\$343.68)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$36.86	\$0.00	(\$36.86)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$125.24	\$1,934.15	\$526.59	(\$2,460.74)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$36.13	\$124.23	\$0.00	(\$124.23)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$0.00	\$381.07	\$0.00	(\$381.07)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$5,602.50	\$600.00	(\$6,202.50)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,705.88	\$0.00	(\$1,705.88)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161.37</u>	<u>\$10,153.37</u>	<u>\$1,126.59</u>	<u>(\$11,279.96)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$125.00)	(\$125.00)	\$0.00	\$125.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$265.44)	\$0.00	\$265.44
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$265.44	\$0.00	(\$265.44)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125.00)</u>	<u>(\$125.00)</u>	<u>\$0.00</u>	<u>\$125.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$76,038.47	\$73,961.97	\$0.00	(\$73,961.97)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$113.63	\$2,190.13	\$0.00	(\$2,190.13)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,126.59)	\$1,126.59
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>\$76,152.10</u>	<u>\$76,152.10</u>	<u>(\$1,126.60)</u>	<u>(\$75,025.50)</u>

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending February 28, 2011

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 2/28/2011)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2011 to 2/28/2011)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

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

Project Activity Report

All Clubs February 28, 2011

Report name: February All Clubs

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Association	\$0.00	\$0.00	\$200.00	\$200.00
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	\$136.04	\$1,694.57
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	\$100.00	\$350.00
4040	Auto Tech	\$45,072.28	\$0.00	(\$9,525.84)	\$35,546.44
4060	Black Student Union - BSU	\$529.50	\$0.00	\$152.95	\$682.45
4062	Catholic Student Club	\$0.00	\$0.00	\$200.00	\$200.00
4065	Go and Chess Club	\$217.30	\$0.00	\$100.00	\$317.30
4068	Chinese Student Association	\$570.21	\$0.00	\$75.00	\$645.21
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$532.04	\$832.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$100.00	\$1,350.00
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	\$100.00	\$300.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$354.13	\$2,492.16
4150	De Anza Film Club	\$0.00	\$0.00	\$200.00	\$200.00
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	\$408.77	\$474.00
4197	Debate Club	\$1,667.73	\$0.00	(\$975.82)	\$691.91
4200	German Club	\$0.00	\$0.00	\$0.00	\$0.00
4206	DoMeSol	\$100.00	\$0.00	\$425.00	\$525.00
4207	Digital Media Club	\$0.00	\$0.00	\$200.00	\$200.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$86.49	\$482.79
4223	Law Association	\$26.93	\$0.00	(\$26.93)	\$0.00
4225	Engineering Technology Club	\$385.95	\$0.00	\$50.00	\$435.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	(\$100.00)	\$0.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$75.00	\$275.00
4239	Furendo Suppondo	\$0.00	\$0.00	\$2,077.90	\$2,077.90
4240	Indonesian Students Organization	\$188.06	\$0.00	(\$188.06)	\$0.00
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$1,031.00	\$2,030.46
4260	Grace Fellowship	\$889.17	\$0.00	(\$192.24)	\$696.93
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	\$462.00	\$687.00
4272	Hong Kong Student Association	\$675.96	\$0.00	(\$302.97)	\$372.99
4280	Honors Club	\$889.87	\$0.00	(\$247.56)	\$642.31
4287	International Politics Association	\$0.00	\$0.00	\$75.00	\$75.00
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$1,506.20	\$6,866.77
4300	ICC Inactive Hold	\$9,783.88	\$0.00	(\$2,449.98)	\$7,333.90
4310	ICC Scholarship	\$7,283.79	\$0.00	\$717.20	\$8,000.99
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	(\$501.15)	\$2,671.46
4322	Integral MASS	\$747.20	\$0.00	\$499.00	\$1,246.20
4332	International Student Volunteers	\$1,575.47	\$0.00	(\$236.87)	\$1,338.60
4333	International Youth Fellowship	\$850.00	\$0.00	\$25.00	\$875.00
4334	International Economic Association	\$225.00	\$0.00	(\$225.00)	\$0.00
4335	Iranian Student Association	\$338.55	\$0.00	(\$123.00)	\$215.55
4336	Japanese Culture Club	\$818.15	\$0.00	(\$44.96)	\$773.19
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$188.25)	\$351.51
4339	Korean Student Association	\$0.00	\$0.00	\$523.49	\$523.49
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$270.96	\$1,223.53
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53

De Anza College Student Accounts

Project Activity Report

All Clubs February 28, 2011

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	(\$100.00)	\$0.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	(\$74.48)	\$137.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$677.40	\$3,531.83
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4375	Pakistani Student Association	\$0.00	\$0.00	\$405.00	\$405.00
4387	Raw People	\$0.00	\$0.00	\$239.89	\$239.89
4390	Isang PUSO	\$250.00	\$0.00	(\$250.00)	\$0.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$50.00	\$150.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$3,143.92	\$10,551.84
4401	Science Discovery Club	\$101.01	\$0.00	(\$37.42)	\$63.59
4402	S. Enter	\$200.00	\$0.00	(\$200.00)	\$0.00
4409	Socialist Organizer	\$274.16	\$0.00	\$50.00	\$324.16
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	(\$25.00)	\$75.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	(\$130.59)	\$2,192.94
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$2,422.72	\$17,279.27
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$1,615.15	\$4,682.05
4441	Sunshine Success Club	\$0.00	\$0.00	\$75.00	\$75.00
4446	T-Tennis	\$187.85	\$0.00	(\$25.00)	\$162.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$75.00	\$358.98
4453	Unicef	\$2,875.48	\$0.00	\$0.00	\$2,875.48
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	(\$213.60)	\$3,837.12
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	(\$25.00)	\$2,247.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	(\$25.00)	\$147.01
Totals:		\$141,836.12	\$0.00	\$564.76	\$142,400.88

Project Activity Report

All Trusts February 28, 2011

Report name: February All Trusts

Include these dates: <Specific fiscal periods> (7/1/2010 to 2/28/2011)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$2,314.21	\$13,539.35
3035	College Life Hospitality	\$271.44	\$0.00	\$141.21	\$412.65
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	\$232.50	\$417.46
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
3195	DASB Pepsi Challenge	\$0.00	\$0.00	\$106.00	\$106.00
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	\$375.00	\$2,031.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	\$603.47	\$6,068.66
3615	Chorale Trust	\$1,764.03	\$0.00	\$1,216.96	\$2,980.99
3620	Creative Arts	\$5,806.29	\$0.00	\$1,010.00	\$6,816.29
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	(\$927.00)	\$4,802.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$3,235.21)	\$1,721.24
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	\$352.99	\$3,186.35
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$73,961.97	\$0.00	\$2,190.13	\$76,152.10