

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2013

|                                     | <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 .                    | \$1,209,677.91               | \$171,599.76               | \$22,144.26               | \$1,403,421.93               |
| 41-11120-0000                       | Change Fund .                        | \$400.00                     | \$0.00                     | \$0.00                    | \$400.00                     |
| <b>TOTAL CASH</b>                   |                                      | <u>\$1,210,077.91</u>        | <u>\$171,599.76</u>        | <u>\$22,144.26</u>        | <u>\$1,403,821.93</u>        |
| <b>ACCOUNTS RECEIVABLE</b>          |                                      |                              |                            |                           |                              |
| 41-11225-0000                       | Returned Check Fees Receivable .     | \$25.00                      | \$0.00                     | \$0.00                    | \$25.00                      |
| <b>TOTAL ACCOUNTS RECEIVABLE</b>    |                                      | <u>\$25.00</u>               | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$25.00</u>               |
| <b>TOTAL CURRENT ASSETS</b>         |                                      | <u>\$1,210,102.91</u>        | <u>\$171,599.76</u>        | <u>\$22,144.26</u>        | <u>\$1,403,846.93</u>        |
| <b>TOTAL ASSETS</b>                 |                                      | <u><u>\$1,210,102.91</u></u> | <u><u>\$171,599.76</u></u> | <u><u>\$22,144.26</u></u> | <u><u>\$1,403,846.93</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 .          | \$91.65                      | \$420.87                   | \$0.00                    | \$512.52                     |
| 41-22140-0000                       | Bike Corral Key Replacement .        | \$198.00                     | \$0.00                     | \$0.00                    | \$198.00                     |
| 41-22150-0000                       | DASB Card/Capture Printing Refunds . | \$39,276.78                  | \$0.00                     | \$0.00                    | \$39,276.78                  |
| <b>TOTAL ACCOUNTS PAYABLE</b>       |                                      | <u>\$39,566.43</u>           | <u>\$420.87</u>            | <u>\$0.00</u>             | <u>\$39,987.30</u>           |
| <b>DEFERRED REVENUE</b>             |                                      |                              |                            |                           |                              |
| 41-22330-0000                       | Deferred Revenue - Flea Market .     | \$72,652.00                  | \$0.00                     | \$0.00                    | \$72,652.00                  |
| <b>TOTAL DEFERRED REVENUE</b>       |                                      | <u>\$72,652.00</u>           | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$72,652.00</u>           |
| <b>TOTAL CURRENT LIABILITIES</b>    |                                      | <u>\$112,218.43</u>          | <u>\$420.87</u>            | <u>\$0.00</u>             | <u>\$112,639.30</u>          |
| <b>TOTAL LIABILITIES</b>            |                                      | <u><u>\$112,218.43</u></u>   | <u><u>\$420.87</u></u>     | <u><u>\$0.00</u></u>      | <u><u>\$112,639.30</u></u>   |

**De Anza College Student Accounts**  
**Balance Sheet**  
As of October 31, 2013

|  | <u>Fund 41</u>               | <u>Fund 44</u>             | <u>Fund 45</u>            | <u>Total</u>                 |
|--|------------------------------|----------------------------|---------------------------|------------------------------|
| FUND BALANCE   |                              |                            |                           |                              |
| UNRESTRICTED FUND BALANCE                                |                              |                            |                           |                              |
| **31100-0000      Unrestricted Fund Balance .            | \$427,104.68                 | \$171,178.89               | \$22,144.26               | \$620,427.83                 |
| TOTAL UNRESTRICTED FUND BALANCE                          | <u>\$427,104.68</u>          | <u>\$171,178.89</u>        | <u>\$22,144.26</u>        | <u>\$620,427.83</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 . | \$170,779.80                 | \$0.00                     | \$0.00                    | \$170,779.80                 |
| TOTAL RESTRICTED FUND BALANCE                            | <u>\$670,779.80</u>          | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$670,779.80</u>          |
| TOTAL FUND BALANCE                                       | <u>\$1,097,884.48</u>        | <u>\$171,178.89</u>        | <u>\$22,144.26</u>        | <u>\$1,291,207.63</u>        |
| TOTAL LIABILITIES AND FUND BALANCE                       | <u>\$1,210,102.91</u>        | <u>\$171,599.76</u>        | <u>\$22,144.26</u>        | <u>\$1,403,846.93</u>        |
| <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>   | <b>\$855,378.99</b>          | <b>\$166,104.87</b>        | <b>\$20,959.39</b>        | <b>\$1,042,443.25</b>        |
| <b>NET SURPLUS/(DEFICIT)</b>                             | <b>\$242,505.49</b>          | <b>\$5,074.02</b>          | <b>\$1,184.87</b>         | <b>\$248,764.38</b>          |
| <b>ENDING FUND BALANCE</b>                               | <b><u>\$1,097,884.48</u></b> | <b><u>\$171,178.89</u></b> | <b><u>\$22,144.26</u></b> | <b><u>\$1,291,207.63</u></b> |

# De Anza College Student Accounts

## Balance Sheet

As of October 31, 2013

Report name: October Balance Sheet  
Include account levels 1 to 5

Column 1 criteria:  
Heading:  
Definition:

Column 2 criteria:  
Heading:  
Definition: Account Number

Column 3 criteria:  
Heading:  
Definition: Account Description

Column 4 criteria:  
Heading: Fund 41  
Include these dates: <Specific fiscal period> (10/31/2013)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (10/31/2013)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (10/31/2013)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (10/31/2013)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending October 31, 2013

|                               | Fund 41<br>DASB<br>Operating Fund | Fund 44<br>Clubs    | Fund 45<br>Trusts  | Total                 |
|-------------------------------|-----------------------------------|---------------------|--------------------|-----------------------|
| <b>REVENUE</b>                |                                   |                     |                    |                       |
| Total Local Revenue           | \$490,097.39                      | \$12,562.46         | \$1,620.00         | \$504,279.85          |
| <b>TOTAL REVENUE</b>          | <b>\$490,097.39</b>               | <b>\$12,562.46</b>  | <b>\$1,620.00</b>  | <b>\$504,279.85</b>   |
| <b>EXPENSES</b>               |                                   |                     |                    |                       |
| Academic Salaries             | \$4,640.00                        | \$0.00              | \$0.00             | \$4,640.00            |
| Classified Salaries           | \$74,100.52                       | \$0.00              | \$0.00             | \$74,100.52           |
| Benefits                      | \$14,492.42                       | \$0.00              | \$0.00             | \$14,492.42           |
| Materials and Supplies        | \$106,967.45                      | \$3,832.65          | \$360.13           | \$111,160.23          |
| Operating Expenses            | \$44,437.09                       | \$5,405.79          | \$0.00             | \$49,842.88           |
| Capital Outlay                | \$1,279.42                        | \$0.00              | \$0.00             | \$1,279.42            |
| <b>TOTAL EXPENSES</b>         | <b>\$245,916.90</b>               | <b>\$9,238.44</b>   | <b>\$360.13</b>    | <b>\$255,515.47</b>   |
| <b>REVENUE LESS EXPENSES</b>  | <b>\$244,180.49</b>               | <b>\$3,324.02</b>   | <b>\$1,259.87</b>  | <b>\$248,764.38</b>   |
| <b>TRANSFER</b>               |                                   |                     |                    |                       |
| Transfer to Other Funds       | \$1,675.00                        | \$0.00              | \$0.00             | \$1,675.00            |
| Transfer From Other Funds     | \$0.00                            | (\$1,750.00)        | \$75.00            | (\$1,675.00)          |
| Intra-Fund Transfer In        | \$0.00                            | (\$2,920.53)        | \$0.00             | (\$2,920.53)          |
| Intra-Fund Transfer Out       | \$0.00                            | \$2,920.53          | \$0.00             | \$2,920.53            |
| <b>TOTAL TRANSFER</b>         | <b>\$1,675.00</b>                 | <b>(\$1,750.00)</b> | <b>\$75.00</b>     | <b>\$0.00</b>         |
| <b>BEGINNING FUND BALANCE</b> | <b>\$855,378.99</b>               | <b>\$166,104.87</b> | <b>\$20,959.39</b> | <b>\$1,042,443.25</b> |
| <b>NET SURPLUS/(DEFICIT)</b>  | <b>\$242,505.49</b>               | <b>\$5,074.02</b>   | <b>\$1,184.87</b>  | <b>\$248,764.38</b>   |
| <b>ENDING FUND BALANCE</b>    | <b>\$1,097,884.48</b>             | <b>\$171,178.89</b> | <b>\$22,144.26</b> | <b>\$1,291,207.63</b> |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2013

|   | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| <b>REVENUE</b>  |                            |                           |                           |                       |                     |                              |
| DASB CARD SALES                                       |                            |                           |                           |                       |                     |                              |
| 41-41100 Card Sales                                   | \$710,000.00               | \$710,000.00              | \$27,522.00               | \$325,269.00          | \$0.00              | \$384,731.00                 |
| <b>TOTAL DASB CARD SALES</b>                          | <b>\$710,000.00</b>        | <b>\$710,000.00</b>       | <b>\$27,522.00</b>        | <b>\$325,269.00</b>   | <b>\$0.00</b>       | <b>\$384,731.00</b>          |
| STUDENT EVENTS & ACTIVITIES                           |                            |                           |                           |                       |                     |                              |
| 41-42050 Movie Tickets-Silver                         | \$32,500.00                | \$32,500.00               | \$2,561.00                | \$9,087.00            | \$0.00              | \$23,413.00                  |
| 41-42055 Movie Tickets-Gold                           | \$80,000.00                | \$80,000.00               | \$4,648.00                | \$14,376.00           | \$0.00              | \$65,624.00                  |
| 41-42090 DASB Card Replacement                        | \$5,000.00                 | \$5,000.00                | \$405.00                  | \$815.00              | \$0.00              | \$4,185.00                   |
| 41-42100 Bike Corral Access Fee                       | \$500.00                   | \$500.00                  | \$7.00                    | \$45.00               | \$0.00              | \$455.00                     |
| 41-42200 Flea Market                                  | \$330,000.00               | \$330,000.00              | \$30,691.50               | \$139,012.50          | \$0.00              | \$190,987.50                 |
| 41-42500 Returned Check Fees                          | \$500.00                   | \$500.00                  | \$0.00                    | \$75.00               | \$0.00              | \$425.00                     |
| <b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>          | <b>\$448,500.00</b>        | <b>\$448,500.00</b>       | <b>\$38,312.50</b>        | <b>\$163,410.50</b>   | <b>\$0.00</b>       | <b>\$285,089.50</b>          |
| INVESTMENT INCOME                                     |                            |                           |                           |                       |                     |                              |
| 41-44100 Interest Income                              | \$9,000.00                 | \$9,000.00                | \$1,417.89                | \$1,417.89            | \$0.00              | \$7,582.11                   |
| <b>TOTAL INVESTMENT INCOME</b>                        | <b>\$9,000.00</b>          | <b>\$9,000.00</b>         | <b>\$1,417.89</b>         | <b>\$1,417.89</b>     | <b>\$0.00</b>       | <b>\$7,582.11</b>            |
| <b>TOTAL REVENUE</b>                                  | <b>\$1,167,500.00</b>      | <b>\$1,167,500.00</b>     | <b>\$67,252.39</b>        | <b>\$490,097.39</b>   | <b>\$0.00</b>       | <b>\$677,402.61</b>          |
| <b>EXPENSES</b>                                       |                            |                           |                           |                       |                     |                              |
| DASB ADMINISTRATIVE                                   |                            |                           |                           |                       |                     |                              |
| GOVERNMENT COSTS                                      |                            |                           |                           |                       |                     |                              |
| 41-51111 Chair of Administration                      | \$50.00                    | \$50.00                   | \$0.00                    | \$0.00                | \$0.00              | \$50.00                      |
| 41-51115 Chair of Budget & Finance                    | \$50.00                    | \$50.00                   | \$0.00                    | \$0.00                | \$0.00              | \$50.00                      |
| 41-51120 Chair of Marketing & Communication           | \$50.00                    | \$50.00                   | \$0.00                    | \$0.00                | \$0.00              | \$50.00                      |
| 41-51125 Chair of Diversity & Events                  | \$50.00                    | \$50.00                   | \$0.00                    | \$0.00                | \$0.00              | \$50.00                      |
| 41-51130 Chair of Student Rights & Services           | \$50.00                    | \$50.00                   | \$0.00                    | \$0.00                | \$0.00              | \$50.00                      |
| 41-51136 Chair of Campus Environment & Sustainability | \$50.00                    | \$50.00                   | \$0.00                    | \$0.00                | \$0.00              | \$50.00                      |
| 41-51140 Budget Committee                             | \$1,000.00                 | \$1,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,000.00                   |
| 41-51150 DASB Election                                | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,000.00                   |
| 41-51155 DASB Hospitality                             | \$250.00                   | \$250.00                  | \$0.00                    | \$0.00                | \$0.00              | \$250.00                     |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2013

|   | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-51156 DASB Inauguration                    | \$900.00                   | \$900.00                  | \$0.00                    | \$0.00                | \$0.00              | \$900.00                     |
| 41-51162 DASB Leadership Training             | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,000.00                   |
| 41-51163 DASB New Senate Orientation          | \$1,000.00                 | \$1,000.00                | \$0.00                    | \$684.56              | \$0.00              | \$315.44                     |
| 41-51165 DASB Office Staff                    | \$10,150.00                | \$10,150.00               | \$419.75                  | \$1,993.20            | \$0.00              | \$8,156.80                   |
| 41-51173 Campus Environ.&Sustain.Committee    | \$1,100.00                 | \$1,100.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,100.00                   |
| 41-51175 Student Rights & Services Committee  | \$1,500.00                 | \$1,500.00                | \$197.12                  | \$197.12              | \$0.00              | \$1,302.88                   |
| 41-51180 DASB Office Supplies                 | \$1,250.00                 | \$1,250.00                | \$0.00                    | \$0.00                | \$312.42            | \$937.58                     |
| 41-51190 Marketing & Communications Committee | \$8,600.00                 | \$8,600.00                | \$131.77                  | \$984.37              | \$0.00              | \$7,615.63                   |
| <b>TOTAL GOVERNMENT COSTS</b>                 | <u>\$31,050.00</u>         | <u>\$31,050.00</u>        | <u>\$748.64</u>           | <u>\$3,859.25</u>     | <u>\$312.42</u>     | <u>\$26,878.33</u>           |
| <b>OPERATING COSTS</b>                        |                            |                           |                           |                       |                     |                              |
| 41-51310 Accounts Office Staff                | \$161,863.00               | \$161,863.00              | \$12,063.26               | \$37,531.43           | \$0.00              | \$124,331.57                 |
| 41-51320 Accounts Office Supplies             | \$1,500.00                 | \$1,500.00                | \$169.62                  | \$259.13              | \$0.00              | \$1,240.87                   |
| 41-51330 Accounts Office System               | \$5,500.00                 | \$5,500.00                | \$0.00                    | \$5,500.00            | \$0.00              | \$0.00                       |
| 41-51335 Accounts Office Short/Over           | \$0.00                     | \$0.00                    | \$0.00                    | \$0.48                | \$0.00              | (\$0.48)                     |
| 41-51338 Bank/Credit Card Fees                | \$2,000.00                 | \$2,000.00                | \$114.75                  | \$311.29              | \$0.00              | \$1,688.71                   |
| 41-51340 Copy Machine                         | \$4,000.00                 | \$4,000.00                | \$55.60                   | \$55.60               | \$513.92            | \$3,430.48                   |
| 41-51395 Variance                             | \$1,000.06                 | \$1,000.06                | \$0.00                    | \$89.31               | \$0.00              | \$910.75                     |
| <b>TOTAL OPERATING COSTS</b>                  | <u>\$175,863.06</u>        | <u>\$175,863.06</u>       | <u>\$12,403.23</u>        | <u>\$43,747.24</u>    | <u>\$513.92</u>     | <u>\$131,601.90</u>          |
| <b>TOTAL DASB ADMINISTRATIVE</b>              | <u>\$206,913.06</u>        | <u>\$206,913.06</u>       | <u>\$13,151.87</u>        | <u>\$47,606.49</u>    | <u>\$826.34</u>     | <u>\$158,480.23</u>          |
| <b>ALLOCATIONS</b>                            |                            |                           |                           |                       |                     |                              |
| <b>SPECIAL ALLOCATIONS</b>                    |                            |                           |                           |                       |                     |                              |
| 41-52002 Summer/Fall Allocation               | \$45,750.00                | \$30,088.00               | \$0.00                    | \$0.00                | \$0.00              | \$30,088.00                  |
| 41-52049 ICCE Student Interns                 | \$0.00                     | \$6,100.00                | \$0.00                    | \$0.00                | \$0.00              | \$6,100.00                   |
| 41-52051 Education Innovation Summit          | \$0.00                     | \$1,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,000.00                   |
| 41-52102 Winter/Spring Allocation             | \$38,000.00                | \$38,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$38,000.00                  |
| 41-52185 Football Jerseys                     | \$0.00                     | \$0.00                    | \$0.00                    | \$6,979.00            | (\$6,979.00)        | \$0.00                       |
| <b>TOTAL SPECIAL ALLOCATIONS</b>              | <u>\$83,750.00</u>         | <u>\$75,188.00</u>        | <u>\$0.00</u>             | <u>\$6,979.00</u>     | <u>(\$6,979.00)</u> | <u>\$75,188.00</u>           |
| <b>TRAVEL ALLOCATIONS</b>                     |                            |                           |                           |                       |                     |                              |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2013

|   | Original<br>Budget | Revised<br>Budget  | Actual<br>Current | Actual<br>YTD      | Encumbrances        | Balance<br>Available |
|---|--------------------|--------------------|-------------------|--------------------|---------------------|----------------------|
| 41-52640 DASB/ICC Student Leadership Conference | \$7,000.00         | \$7,000.00         | \$4,977.49        | \$4,977.49         | \$0.00              | \$2,022.51           |
| 41-52642 Advocacy Rallies                       | \$7,200.00         | \$7,200.00         | \$0.00            | \$0.00             | \$0.00              | \$7,200.00           |
| <b>TOTAL TRAVEL ALLOCATIONS</b>                 | <b>\$14,200.00</b> | <b>\$14,200.00</b> | <b>\$4,977.49</b> | <b>\$4,977.49</b>  | <b>\$0.00</b>       | <b>\$9,222.51</b>    |
| <b>TOTAL ALLOCATIONS</b>                        | <b>\$97,950.00</b> | <b>\$89,388.00</b> | <b>\$4,977.49</b> | <b>\$11,956.49</b> | <b>(\$6,979.00)</b> | <b>\$84,410.51</b>   |
| <b>ICC</b>                                      |                    |                    |                   |                    |                     |                      |
| <b>ICC ADMINISTRATIVE</b>                       |                    |                    |                   |                    |                     |                      |
| 41-53100 ICC                                    | \$27,980.00        | \$27,980.00        | \$4,693.53        | \$6,703.52         | \$1,550.34          | \$19,726.14          |
| <b>TOTAL ICC ADMINISTRATIVE</b>                 | <b>\$27,980.00</b> | <b>\$27,980.00</b> | <b>\$4,693.53</b> | <b>\$6,703.52</b>  | <b>\$1,550.34</b>   | <b>\$19,726.14</b>   |
| <b>STUDENT CLUBS</b>                            |                    |                    |                   |                    |                     |                      |
| 41-54168 De Anza Marketing Club                 | \$0.00             | \$100.00           | \$100.00          | \$100.00           | \$0.00              | \$0.00               |
| 41-54320 ICC Special Projects                   | \$0.00             | \$0.00             | \$0.00            | \$1,279.42         | (\$1,468.13)        | \$188.71             |
| 41-54396 Saltworks Christian Fellowship         | \$0.00             | \$400.00           | \$0.00            | \$400.00           | \$0.00              | \$0.00               |
| 41-54460 Vietnamese Students Association (VSA)  | \$0.00             | \$150.00           | \$0.00            | \$0.00             | \$0.00              | \$150.00             |
| 41-54600 ICC Events Awards                      | \$11,000.00        | \$9,550.00         | \$0.00            | \$0.00             | \$0.00              | \$9,550.00           |
| 41-54720 ICC Allocations - New Clubs            | \$2,000.00         | \$1,700.00         | \$0.00            | \$0.00             | \$0.00              | \$1,700.00           |
| 41-54730 Club / ICC Allocations                 | \$10,000.00        | \$9,350.00         | \$0.00            | \$0.00             | \$0.00              | \$9,350.00           |
| <b>TOTAL STUDENT CLUBS</b>                      | <b>\$23,000.00</b> | <b>\$21,250.00</b> | <b>\$100.00</b>   | <b>\$1,779.42</b>  | <b>(\$1,468.13)</b> | <b>\$20,938.71</b>   |
| <b>TOTAL ICC</b>                                | <b>\$50,980.00</b> | <b>\$49,230.00</b> | <b>\$4,793.53</b> | <b>\$8,482.94</b>  | <b>\$82.21</b>      | <b>\$40,664.85</b>   |
| <b>COLLEGE LIFE</b>                             |                    |                    |                   |                    |                     |                      |
| <b>STUDENT EVENTS &amp; ACTIVITIES</b>          |                    |                    |                   |                    |                     |                      |
| 41-55105 Movie Tickets                          | \$112,500.00       | \$112,500.00       | \$0.00            | \$75,500.00        | \$0.00              | \$37,000.00          |
| 41-55115 Cross Cultural Partnerships            | \$8,256.00         | \$8,256.00         | \$0.00            | \$0.00             | \$0.00              | \$8,256.00           |
| 41-55116 DASB Bicycle Program                   | \$1,000.00         | \$3,262.00         | \$0.00            | \$0.00             | \$0.00              | \$3,262.00           |
| 41-55117 DASB Card Office                       | \$94,828.00        | \$94,828.00        | \$2,623.04        | \$5,469.04         | \$182.53            | \$89,176.43          |
| 41-55120 Flea Market                            | \$106,786.00       | \$106,786.00       | \$6,879.18        | \$21,653.98        | \$1,850.77          | \$83,281.25          |
| 41-55130 Graduation                             | \$1,000.00         | \$1,000.00         | \$0.00            | \$0.00             | \$0.00              | \$1,000.00           |
| 41-55160 New Student Orientation                | \$4,700.00         | \$4,700.00         | \$23.87           | \$4,551.31         | \$0.00              | \$148.69             |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2013

|  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-55179 DASB Campus Events-Summer           | \$2,390.00                 | \$2,390.00                | \$0.00                    | \$2,390.00            | \$0.00              | \$0.00                       |
| 41-55180 DASB Campus Events                  | \$8,700.00                 | \$8,700.00                | \$218.44                  | \$218.44              | \$600.00            | \$7,881.56                   |
| 41-55185 Visiting Speaker Series             | \$4,000.00                 | \$4,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$4,000.00                   |
| <b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b> | <u>\$344,160.00</u>        | <u>\$346,422.00</u>       | <u>\$9,744.53</u>         | <u>\$109,782.77</u>   | <u>\$2,633.30</u>   | <u>\$234,005.93</u>          |
| <b>MULTICULTURAL DIVERSITY</b>               |                            |                           |                           |                       |                     |                              |
| 41-55515 Asian Pacific American              | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,000.00                   |
| 41-55520 Black History                       | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,000.00                   |
| 41-55522 Day of Remembrance                  | \$1,500.00                 | \$1,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,500.00                   |
| 41-55523 Disability Awareness                | \$1,500.00                 | \$1,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,500.00                   |
| 41-55530 Latino/a Events                     | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,000.00                   |
| 41-55535 Gay Pride                           | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,000.00                   |
| 41-55538 Israeli History                     | \$500.00                   | \$500.00                  | \$0.00                    | \$0.00                | \$0.00              | \$500.00                     |
| 41-55555 Martin Luther King                  | \$1,500.00                 | \$1,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,500.00                   |
| 41-55563 Muslim History                      | \$500.00                   | \$500.00                  | \$0.00                    | \$0.00                | \$0.00              | \$500.00                     |
| 41-55585 Women's History Month               | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,000.00                   |
| <b>TOTAL MULTICULTURAL DIVERSITY</b>         | <u>\$20,500.00</u>         | <u>\$20,500.00</u>        | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$20,500.00</u>           |
| <b>TOTAL COLLEGE LIFE</b>                    | <u>\$364,660.00</u>        | <u>\$366,922.00</u>       | <u>\$9,744.53</u>         | <u>\$109,782.77</u>   | <u>\$2,633.30</u>   | <u>\$254,505.93</u>          |
| <b>COLLEGE SERVICES</b>                      |                            |                           |                           |                       |                     |                              |
| 41-56050 College Life Office Staff           | \$56,196.00                | \$56,196.00               | \$4,315.76                | \$11,757.22           | \$0.00              | \$44,438.78                  |
| 41-56165 Art on Campus                       | \$3,520.00                 | \$3,520.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,520.00                   |
| 41-56300 DASB Scholarships/Book Grants       | \$10,000.00                | \$10,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$10,000.00                  |
| 41-56350 DLTP-Diversity Leader.Train.Project | \$9,000.00                 | \$9,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$9,000.00                   |
| 41-56425 Honors Program                      | \$25,090.00                | \$25,090.00               | \$0.00                    | \$0.00                | \$0.00              | \$25,090.00                  |
| 41-56500 La Voz                              | \$15,000.00                | \$15,000.00               | \$0.00                    | \$0.00                | \$586.74            | \$14,413.26                  |
| 41-56540 LEAD Program                        | \$22,020.00                | \$22,020.00               | \$290.56                  | \$290.56              | \$0.00              | \$21,729.44                  |
| 41-56550 Legal Aid                           | \$10,080.00                | \$10,080.00               | \$775.29                  | \$2,334.70            | \$0.00              | \$7,745.30                   |
| 41-56561 Library-Textbook on Reserve         | \$15,000.00                | \$15,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$15,000.00                  |
| 41-56575 Math Performance Success            | \$50,000.00                | \$50,000.00               | \$440.18                  | \$440.18              | \$0.00              | \$49,559.82                  |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2013

|  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-56650 Outreach Program                  | \$24,530.00                | \$24,530.00               | \$1,254.70                | \$1,254.70            | \$0.00              | \$23,275.30                  |
| 41-56675 Puente Project                    | \$10,410.00                | \$10,410.00               | \$212.54                  | \$212.54              | \$0.00              | \$10,197.46                  |
| 41-56745 Sankofa Scholar Program           | \$10,964.00                | \$10,964.00               | \$121.67                  | \$121.67              | \$0.00              | \$10,842.33                  |
| 41-56780 Student Computer Donation Program | \$12,000.00                | \$12,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$12,000.00                  |
| 41-56790 Student Success & Retention Serv. | \$26,314.00                | \$26,314.00               | \$0.00                    | \$0.00                | \$0.00              | \$26,314.00                  |
| 41-56825 Textbook Program-Calworks         | \$15,000.00                | \$15,000.00               | \$2,973.66                | \$3,751.08            | \$0.00              | \$11,248.92                  |
| 41-56826 Textbook Rentals-EOPS             | \$10,000.00                | \$10,000.00               | \$5,506.55                | \$5,506.55            | \$0.00              | \$4,493.45                   |
| 41-56900 Tutorial Center                   | \$167,400.00               | \$167,400.00              | \$16,831.19               | \$16,831.19           | \$0.00              | \$150,568.81                 |
| 41-56910 Veterans Program                  | \$11,600.00                | \$11,600.00               | \$0.00                    | \$0.00                | \$0.00              | \$11,600.00                  |
| <b>TOTAL COLLEGE SERVICES</b>              | <u>\$504,124.00</u>        | <u>\$504,124.00</u>       | <u>\$32,722.10</u>        | <u>\$42,500.39</u>    | <u>\$586.74</u>     | <u>\$461,036.87</u>          |
| <b>DIVISIONAL SUPPORT</b>                  |                            |                           |                           |                       |                     |                              |
| <b>CREATIVE ARTS</b>                       |                            |                           |                           |                       |                     |                              |
| 41-57110 Band                              | \$2,850.00                 | \$2,850.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,850.00                   |
| 41-57113 Ceramics                          | \$1,500.00                 | \$1,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,500.00                   |
| 41-57115 Chorale & Vintage Singers         | \$2,900.00                 | \$2,900.00                | \$832.79                  | \$832.79              | \$0.00              | \$2,067.21                   |
| 41-57118 Dance Program                     | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,000.00                   |
| 41-57120 De Anza Chamber Orchestra         | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,000.00                   |
| 41-57125 Euphrat Museum                    | \$17,875.00                | \$17,875.00               | \$0.00                    | \$0.00                | \$425.00            | \$17,450.00                  |
| 41-57130 Jazz Ensemble Perf./Recor         | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,000.00                   |
| 41-57135 Patnoe Jazz Festival              | \$2,300.00                 | \$2,300.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,300.00                   |
| <b>TOTAL CREATIVE ARTS</b>                 | <u>\$33,425.00</u>         | <u>\$33,425.00</u>        | <u>\$832.79</u>           | <u>\$832.79</u>       | <u>\$425.00</u>     | <u>\$32,167.21</u>           |
| <b>ATHLETICS</b>                           |                            |                           |                           |                       |                     |                              |
| 41-57203 Athletics Dept. Transportation    | \$4,000.00                 | \$4,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$4,000.00                   |
| 41-57205 Athletic Playoffs                 | \$15,000.00                | \$15,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$15,000.00                  |
| 41-57210 Baseball                          | \$2,000.00                 | \$2,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$2,000.00                   |
| 41-57215 Football                          | \$7,200.00                 | \$12,000.00               | \$6,060.19                | \$8,001.59            | \$0.00              | \$3,998.41                   |
| 41-57225 Men's Basketball                  | \$3,000.00                 | \$3,000.00                | \$765.00                  | \$765.00              | \$0.00              | \$2,235.00                   |
| 41-57230 M & W Cross Country               | \$4,000.00                 | \$4,000.00                | \$1,432.18                | \$3,336.61            | \$0.00              | \$663.39                     |
| 41-57235 Men's Soccer                      | \$5,000.00                 | \$5,000.00                | \$2,128.51                | \$3,364.23            | \$0.00              | \$1,635.77                   |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2013

|  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-57240 M & W Swimming/Diving                                 | \$3,600.00                 | \$3,600.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,600.00                   |
| 41-57245 M & W Tennis  | \$3,500.00                 | \$3,500.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,500.00                   |
| 41-57250 M & W Track & Field                                   | \$6,900.00                 | \$6,900.00                | \$0.00                    | \$0.00                | \$0.00              | \$6,900.00                   |
| 41-57255 M & W Water Polo                                      | \$3,500.00                 | \$5,000.00                | \$3,233.71                | \$4,388.29            | \$0.00              | \$611.71                     |
| 41-57260 Women's Badminton                                     | \$1,600.00                 | \$1,600.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,600.00                   |
| 41-57265 Women's Basketball                                    | \$5,000.00                 | \$5,000.00                | \$350.00                  | \$1,090.00            | \$0.00              | \$3,910.00                   |
| 41-57275 Women's Soccer  | \$3,000.00                 | \$3,000.00                | \$983.67                  | \$1,533.16            | \$0.00              | \$1,466.84                   |
| 41-57280 Women's Softball                                      | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$3,000.00                   |
| 41-57297 Women's Volleyball                                    | \$2,000.00                 | \$2,000.00                | \$94.93                   | \$1,653.56            | \$0.00              | \$346.44                     |
| <b>TOTAL ATHLETICS</b>   | <u>\$72,300.00</u>         | <u>\$78,600.00</u>        | <u>\$15,048.19</u>        | <u>\$24,132.44</u>    | <u>\$0.00</u>       | <u>\$54,467.56</u>           |
| <b>PHYSICAL EDUCATION</b>                                      |                            |                           |                           |                       |                     |                              |
| 41-57450 Massage Therapy                                       | \$1,000.00                 | \$1,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,000.00                   |
| <b>TOTAL PHYSICAL EDUCATION</b>                                | <u>\$1,000.00</u>          | <u>\$1,000.00</u>         | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$1,000.00</u>            |
| <b>BIOLOGICAL &amp; HEALTH SCIENCES</b>                        |                            |                           |                           |                       |                     |                              |
| 41-57520 Environmental Studies Area                            | \$3,000.00                 | \$3,000.00                | \$0.00                    | \$637.59              | \$0.00              | \$2,362.41                   |
| <b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>                  | <u>\$3,000.00</u>          | <u>\$3,000.00</u>         | <u>\$0.00</u>             | <u>\$637.59</u>       | <u>\$0.00</u>       | <u>\$2,362.41</u>            |
| <b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>       |                            |                           |                           |                       |                     |                              |
| 41-57610 Adapted Physical Education                            | \$1,300.00                 | \$1,300.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,300.00                   |
| 41-57625 DSS/EDC Spring Celebration                            | \$1,000.00                 | \$1,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,000.00                   |
| <b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b> | <u>\$2,300.00</u>          | <u>\$2,300.00</u>         | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$2,300.00</u>            |
| <b>LANGUAGE ARTS</b>   |                            |                           |                           |                       |                     |                              |
| 41-57760 Red Wheelbarrow Magazine                              | \$1,000.00                 | \$1,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,000.00                   |
| 41-57770 Speech & Debate Team                                  | \$6,000.00                 | \$6,000.00                | \$0.00                    | \$0.00                | \$0.00              | \$6,000.00                   |
| <b>TOTAL LANGUAGE ARTS DIVISION</b>                            | <u>\$7,000.00</u>          | <u>\$7,000.00</u>         | <u>\$0.00</u>             | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$7,000.00</u>            |
| <b>TOTAL DIVISIONAL SUPPORT</b>                                | <u>\$119,025.00</u>        | <u>\$125,325.00</u>       | <u>\$15,880.98</u>        | <u>\$25,602.82</u>    | <u>\$425.00</u>     | <u>\$99,297.18</u>           |
| <b>TOTAL DASB EXPENSES</b>                                     | <u>\$1,343,652.06</u>      | <u>\$1,341,902.06</u>     | <u>\$81,270.50</u>        | <u>\$245,931.90</u>   | <u>(\$2,425.41)</u> | <u>\$1,098,395.57</u>        |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending October 31, 2013

|  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u>    | <u>Actual<br/>YTD</u>        | <u>Encumbrances</u>        | <u>Balance<br/>Available</u>   |
|--|----------------------------|---------------------------|------------------------------|------------------------------|----------------------------|--------------------------------|
| CARRY FORWARD EXPENSES                                     |                            |                           |                              |                              |                            |                                |
| CARRY FOWARD   |                            |                           |                              |                              |                            |                                |
| 41-60220 Prior Year Void Checks                            | \$0.00                     | \$0.00                    | \$0.00                       | (\$15.00)                    | \$0.00                     | \$15.00                        |
| TOTAL CARRY FOWARD   | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$0.00</u>                | <u>(\$15.00)</u>             | <u>\$0.00</u>              | <u>\$15.00</u>                 |
| TOTAL  | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$0.00</u>                | <u>(\$15.00)</u>             | <u>\$0.00</u>              | <u>\$15.00</u>                 |
| TOTAL CARRY FORWARD EXPENSES                               | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$0.00</u>                | <u>(\$15.00)</u>             | <u>\$0.00</u>              | <u>\$15.00</u>                 |
| TRANSFERS  |                            |                           |                              |                              |                            |                                |
| TRANSFERS TO   |                            |                           |                              |                              |                            |                                |
| 41-71300 Trf to Fund 44 Clubs                              | \$0.00                     | \$1,750.00                | \$1,750.00                   | \$1,750.00                   | \$0.00                     | \$0.00                         |
| 41-71400 Trf to Fund 45 Trusts                             | \$0.00                     | \$0.00                    | \$0.00                       | (\$75.00)                    | \$0.00                     | \$75.00                        |
| TOTAL TRANSFERS TO   | <u>\$0.00</u>              | <u>\$1,750.00</u>         | <u>\$1,750.00</u>            | <u>\$1,675.00</u>            | <u>\$0.00</u>              | <u>\$75.00</u>                 |
| TOTAL TRANSFERS  | <u>\$0.00</u>              | <u>\$1,750.00</u>         | <u>\$1,750.00</u>            | <u>\$1,675.00</u>            | <u>\$0.00</u>              | <u>\$75.00</u>                 |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$1,113,652.59</b>        | <b>\$855,378.99</b>          | <b>\$0.00</b>              | <b>(\$855,378.99)</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>(\$15,768.11)</b>         | <b>\$242,505.49</b>          | <b>\$0.00</b>              | <b>(\$242,505.49)</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>\$2,425.41</b>          | <b>(\$2,425.41)</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>(\$8,447.14)</b>        | <b>\$8,447.14</b>              |
| <b>ENDING FUND BALANCE</b>                                 | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>      | <b><u>\$1,097,884.48</u></b> | <b><u>\$1,097,884.48</u></b> | <b><u>(\$6,021.73)</u></b> | <b><u>(\$1,091,862.75)</u></b> |

# De Anza College Student Accounts

## Income Statement - Fund 41 DASB Operating

For the Period Ending October 31, 2013

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> (7/1/2013 to 10/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2013 to 10/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 October 31, 2013

| <u>A/C Name</u>                                     | <u>Acct #</u>   | <u>\$</u> | <u>Balance</u>   |
|---|-----------------|-----------|------------------|
| <b>Summer/Fall Allocation<br/>(Original Budget)</b> | <b>41-52002</b> |           | <b>45,750.00</b> |
| <b>Less Transfer Out:</b>                           |                 |           |                  |
| DASB Bicycle Program                                | 41-55116        | 2,262.00  | 43,488.00        |
| Football  | 41-57215        | 4,800.00  | 38,688.00        |
| ICCE Student Interns                                | 41-52049        | 6,100.00  | 32,588.00        |
| Water Polo  | 41-57255        | 1,500.00  | 31,088.00        |
| Education Innovation Summit                         | 41-52051        | 1,000.00  | 30,088.00        |

| <u>A/C Name</u>                                       | <u>Acct #</u>   | <u>\$</u> | <u>Balance</u>   |
|---|-----------------|-----------|------------------|
| <b>Winter/Spring Allocation<br/>(Original Budget)</b> | <b>41-52102</b> |           | <b>38,000.00</b> |
| <b>Less Transfer Out:</b>                             |                 |           |                  |

**Summer/Fall Allocation**                      **41-52002**                      **30,088.00**  
**(Revised Budget)**

**Winter/Spring Allocation**                      **41-52102**                      **0.00**  
**(Revised Budget)**



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2013

**ENDING FUND BALANCE**

|               |               |                     |                     |                     |                       |
|---------------|---------------|---------------------|---------------------|---------------------|-----------------------|
| <u>\$0.00</u> | <u>\$0.00</u> | <u>\$171,178.89</u> | <u>\$171,178.89</u> | <u>(\$3,082.79)</u> | <u>(\$168,096.10)</u> |
|---------------|---------------|---------------------|---------------------|---------------------|-----------------------|

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2013

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> (7/1/2013 to 10/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2013 to 10/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending October 31, 2013

|  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u>     | <u>Encumbrances</u>        | <u>Balance<br/>Available</u> |
|--|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| <b>REVENUE</b>   |                            |                           |                           |                           |                            |                              |
| 45-41001-0895 Trust Revenue Local Revenue                  | \$0.00                     | \$0.00                    | \$300.00                  | \$1,620.00                | \$0.00                     | (\$1,620.00)                 |
| <b>TOTAL REVENUE</b>                                       | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$300.00</u>           | <u>\$1,620.00</u>         | <u>\$0.00</u>              | <u>(\$1,620.00)</u>          |
| <b>EXPENSES</b>  |                            |                           |                           |                           |                            |                              |
| 45-51112-4010 Trust Expenses Supplies                      | \$0.00                     | \$0.00                    | \$155.78                  | \$178.70                  | \$0.00                     | (\$178.70)                   |
| 45-51112-4013 Trust Expenses Promotional Items             | \$0.00                     | \$0.00                    | \$150.00                  | \$150.00                  | \$0.00                     | (\$150.00)                   |
| 45-51112-4015 Trust Expenses Food                          | \$0.00                     | \$0.00                    | \$31.43                   | \$31.43                   | \$0.00                     | (\$31.43)                    |
| 45-51112-6420 Trust Expenses Capital Equipment             | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    | \$1,115.78                 | (\$1,115.78)                 |
| <b>TOTAL EXPENSES</b>                                      | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$337.21</u>           | <u>\$360.13</u>           | <u>\$1,115.78</u>          | <u>(\$1,475.91)</u>          |
| <b>TRANSFERS</b>   |                            |                           |                           |                           |                            |                              |
| 45-72100-0000 Trf from Fund 41 DASB Operating .            | \$0.00                     | \$0.00                    | \$0.00                    | \$75.00                   | \$0.00                     | (\$75.00)                    |
| <b>TOTAL TRANSFERS</b>                                     | <u>\$0.00</u>              | <u>\$0.00</u>             | <u>\$0.00</u>             | <u>\$75.00</u>            | <u>\$0.00</u>              | <u>(\$75.00)</u>             |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$22,181.47</b>        | <b>\$20,959.39</b>        | <b>\$0.00</b>              | <b>(\$20,959.39)</b>         |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>(\$37.21)</b>          | <b>\$1,184.87</b>         | <b>\$0.00</b>              | <b>(\$1,184.87)</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>(\$1,115.78)</b>        | <b>\$1,115.78</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>\$22,144.26</b></u> | <u><b>\$22,144.26</b></u> | <u><b>(\$1,115.79)</b></u> | <u><b>(\$21,028.47)</b></u>  |

# De Anza College Student Accounts

## Income Statement - Fund 45 Trusts Fund

For the Period Ending October 31, 2013

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> (7/1/2013 to 10/31/2013)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2013 to 10/31/2013)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 10/31/2013)

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

## Project Activity Report

All Clubs October 31, 2013

Report name: October All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2013 to 10/31/2013)

Include these Funds: 44

| Project ID | Project Description                          | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|--|-------------------|-------------|------------|----------------|
| 4006       | Active Community Engagement Club             | \$214.00          | \$0.00      | \$50.00    | \$264.00       |
| 4023       | Anti-Bullying Club                           | \$894.94          | \$0.00      | \$50.00    | \$944.94       |
| 4024       | Apple-N-Droid                                | \$51.97           | \$0.00      | \$0.00     | \$51.97        |
| 4030       | APASL-APA Students for Leadership            | \$2,019.68        | \$0.00      | (\$120.32) | \$1,899.36     |
| 4035       | Art & Design Club                            | \$206.65          | \$0.00      | (\$206.65) | \$0.00         |
| 4040       | Auto Tech                                    | \$45,211.40       | \$0.00      | \$402.06   | \$45,613.46    |
| 4043       | Ballet Folklorico                            | \$100.00          | \$0.00      | \$769.54   | \$869.54       |
| 4060       | Black Student Union - BSU                    | \$50.00           | \$0.00      | \$0.00     | \$50.00        |
| 4068       | Chinese Student Association                  | \$258.41          | \$0.00      | \$0.00     | \$258.41       |
| 4072       | Christians on Campus                         | \$500.00          | \$0.00      | \$0.00     | \$500.00       |
| 4117       | Anime Club                                   | \$1,274.05        | \$0.00      | \$100.00   | \$1,374.05     |
| 4118       | DeAnthro Club                                | \$0.00            | \$0.00      | \$100.00   | \$100.00       |
| 4119       | Badminton Club                               | \$606.14          | \$0.00      | \$100.00   | \$706.14       |
| 4135       | Circle K                                     | \$3,536.75        | \$0.00      | \$50.00    | \$3,586.75     |
| 4136       | Cross Cultural Partners Club                 | \$1,276.46        | \$0.00      | (\$143.78) | \$1,132.68     |
| 4150       | Film Society                                 | \$431.19          | \$0.00      | \$0.00     | \$431.19       |
| 4163       | Psychology Club                              | \$482.27          | \$0.00      | (\$25.00)  | \$457.27       |
| 4168       | De Anza Marketing Club                       | \$200.00          | \$0.00      | (\$12.71)  | \$187.29       |
| 4169       | DECA   | \$248.14          | \$0.00      | (\$59.66)  | \$188.48       |
| 4187       | Tae Kwon Do Club                             | \$1,603.40        | \$0.00      | \$0.00     | \$1,603.40     |
| 4188       | Design & Manufacturing Club                  | \$368.90          | \$0.00      | \$25.00    | \$393.90       |
| 4197       | Debate Club                                  | \$100.00          | \$0.00      | \$0.00     | \$100.00       |
| 4206       | DoMeSol                                      | \$552.50          | \$0.00      | \$0.00     | \$552.50       |
| 4225       | Engineering Technology Club                  | \$741.57          | \$0.00      | \$396.61   | \$1,138.18     |
| 4236       | Fellowship of Overseas Students              | \$261.88          | \$0.00      | (\$136.50) | \$125.38       |
| 4240       | Permias Indonesian Student Organization      | \$538.06          | \$0.00      | \$0.00     | \$538.06       |
| 4245       | Rainbow Club                                 | \$2,797.93        | \$0.00      | (\$172.90) | \$2,625.03     |
| 4255       | Global Financial Analyst                     | \$100.00          | \$0.00      | \$0.00     | \$100.00       |
| 4260       | Grace Fellowship                             | \$1,471.62        | \$0.00      | \$0.00     | \$1,471.62     |
| 4264       | Team HBV at De Anza                          | \$1,391.96        | \$0.00      | \$586.68   | \$1,978.64     |
| 4267       | 4 Elements Hip Hop Club                      | \$316.39          | \$0.00      | \$529.72   | \$846.11       |
| 4272       | Hong Kong Student Association                | \$557.83          | \$0.00      | \$0.00     | \$557.83       |
| 4280       | Honors Club                                  | \$1,360.04        | \$0.00      | \$200.00   | \$1,560.04     |
| 4288       | Intersarsity Christian Fellowship at De Anza | \$0.00            | \$0.00      | \$100.00   | \$100.00       |
| 4289       | ICC Emergency Relief                         | \$5,841.47        | \$0.00      | (\$42.92)  | \$5,798.55     |
| 4300       | ICC Inactive Hold                            | \$4,612.78        | \$0.00      | \$2,713.77 | \$7,326.55     |
| 4310       | ICC Scholarship                              | \$10,531.66       | \$0.00      | \$110.02   | \$10,641.68    |
| 4320       | ICC - Inter-Club Council                     | \$2,694.19        | \$0.00      | \$726.28   | \$3,420.47     |
| 4322       | Integral MASS                                | \$1,003.90        | \$0.00      | \$0.00     | \$1,003.90     |
| 4332       | International Student Volunteers             | \$1,975.28        | \$0.00      | \$100.00   | \$2,075.28     |
| 4333       | International Youth Fellowship               | \$870.00          | \$0.00      | \$0.00     | \$870.00       |
| 4335       | Iranian Student Association                  | \$1,245.55        | \$0.00      | \$0.00     | \$1,245.55     |
| 4336       | Japanese & American Association              | \$52.96           | \$0.00      | \$50.00    | \$102.96       |
| 4338       | Jews Israelis and Friends - JIF              | \$362.56          | \$0.00      | \$0.00     | \$362.56       |
| 4339       | Korean Student Association                   | \$376.79          | \$0.00      | \$0.00     | \$376.79       |
| 4345       | Cheer & Dance                                | \$1,236.46        | \$0.00      | (\$25.00)  | \$1,211.46     |
| 4346       | LEAD Club                                    | \$848.53          | \$0.00      | \$0.00     | \$848.53       |
| 4349       | Math Club                                    | \$191.08          | \$0.00      | \$0.00     | \$191.08       |
| 4356       | Marvelous Magic                              | \$300.63          | \$0.00      | \$0.00     | \$300.63       |
| 4359       | K-Pop Dance Club                             | \$535.36          | \$0.00      | (\$94.09)  | \$441.27       |
| 4360       | MSA - Muslim Students Association            | \$15.03           | \$0.00      | \$137.51   | \$152.54       |
| 4363       | New-Lon-Kong                                 | \$71.89           | \$0.00      | \$0.00     | \$71.89        |
| 4364       | Network of Japanese International Students   | \$200.00          | \$0.00      | \$0.00     | \$200.00       |
| 4370       | Outdoor Club                                 | \$5,296.01        | \$0.00      | \$312.18   | \$5,608.19     |

## De Anza College Student Accounts

## Project Activity Report

All Clubs October 31, 2013

| Project ID     | Project Description                         | Beginning Balance   | Adjustments   | Net Change        | Ending Balance      |
|----------------|---|---------------------|---------------|-------------------|---------------------|
| 4371           | Outdoor Cleaning/Late Deposit               | \$601.62            | \$0.00        | \$0.00            | \$601.62            |
| 4376           | Papua's Prosthetics MD                      | \$466.50            | \$0.00        | \$1,088.71        | \$1,555.21          |
| 4382           | Project E                                   | \$200.00            | \$0.00        | (\$200.00)        | \$0.00              |
| 4396           | Saltworks Christian Fellowship              | \$200.00            | \$0.00        | (\$200.00)        | \$0.00              |
| 4400           | Shotokan Karate Club                        | \$10,116.99         | \$0.00        | (\$2,967.73)      | \$7,149.26          |
| 4403           | SACNAS De Anza Chapter                      | \$100.00            | \$0.00        | \$113.44          | \$213.44            |
| 4407           | Social Entrepreneurship Club                | \$594.90            | \$0.00        | (\$25.00)         | \$569.90            |
| 4411           | Desi Student Association                    | \$2,350.80          | \$0.00        | \$100.00          | \$2,450.80          |
| 4417           | Strategic Management Association            | \$300.00            | \$0.00        | \$50.00           | \$350.00            |
| 4420           | Students for Justice                        | \$477.37            | \$0.00        | \$0.00            | \$477.37            |
| 4430           | SNO - Student Nurses Organization           | \$1,434.81          | \$0.00        | \$3,430.92        | \$4,865.73          |
| 4431           | SNO Equipment Acct.                         | \$12,491.95         | \$0.00        | \$0.00            | \$12,491.95         |
| 4432           | SNO Graduation Acct.                        | \$5,295.94          | \$0.00        | \$125.00          | \$5,420.94          |
| 4437           | STUD-Students of Technology & Utility Dev   | \$1,049.53          | \$0.00        | \$0.00            | \$1,049.53          |
| 4446           | T-Tennis                                    | \$212.85            | \$0.00        | (\$25.00)         | \$187.85            |
| 4448           | Traditional Vietnamese Heritage Association | \$100.00            | \$0.00        | \$0.00            | \$100.00            |
| 4451           | Taiwanese Association of De Anza            | \$375.75            | \$0.00        | \$0.00            | \$375.75            |
| 4453           | Unicef                                      | \$2,908.27          | \$0.00        | \$100.00          | \$3,008.27          |
| 4458           | Virtual Stock Investor Club                 | \$0.00              | \$0.00        | \$100.00          | \$100.00            |
| 4460           | VSA - Vietnamese Students Association       | \$5,402.44          | \$0.00        | (\$561.25)        | \$4,841.19          |
| 4461           | VSA Cultural Show                           | \$10,345.89         | \$0.00        | (\$301.91)        | \$10,043.98         |
| 4463           | W.A.V.E.-Walking Along God's Vision Ever    | \$370.00            | \$0.00        | \$0.00            | \$370.00            |
| 4465           | W.I.S.E. 37                                 | \$1,957.56          | \$0.00        | (\$1,957.56)      | \$0.00              |
| 4466           | WITHUS                                      | \$200.00            | \$0.00        | \$0.00            | \$200.00            |
| 4473           | Women Empowered                             | \$365.44            | \$0.00        | (\$365.44)        | \$0.00              |
| 4496           | Yes-Plus Club                               | \$200.00            | \$0.00        | \$0.00            | \$200.00            |
| <b>Totals:</b> |   | <b>\$166,104.87</b> | <b>\$0.00</b> | <b>\$5,074.02</b> | <b>\$171,178.89</b> |

## De Anza College Student Accounts

## Project Activity Report

All Trusts October 31, 2013

Report name: October All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2013 to 10/31/2013)

Include these Funds: 45

| Project ID     | Project Description                         | Beginning Balance  | Adjustments   | Net Change        | Ending Balance     |
|----------------|---|--------------------|---------------|-------------------|--------------------|
| 3030           | College Life                                | \$6,229.95         | \$0.00        | \$1,236.30        | \$7,466.25         |
| 3035           | College Life Hospitality                    | \$95.39            | \$0.00        | (\$31.43)         | \$63.96            |
| 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                    | \$575.57           | \$0.00        | \$0.00            | \$575.57           |
| 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) | \$2,421.34         | \$0.00        | \$0.00            | \$2,421.34         |
| 3293           | Introduction to Advertising                 | \$1,851.47         | \$0.00        | \$0.00            | \$1,851.47         |
| 3330           | PAEYC                                       | \$375.78           | \$0.00        | \$0.00            | \$375.78           |
| 3390           | Recycling Trust                             | \$91.30            | \$0.00        | \$0.00            | \$91.30            |
| 3430           | Student Accounts Office                     | \$3,466.42         | \$0.00        | (\$20.00)         | \$3,446.42         |
| 3445           | Student Success Trust                       | \$436.19           | \$0.00        | \$0.00            | \$436.19           |
| 3720           | H. Allen Memorial Trust                     | \$568.59           | \$0.00        | \$0.00            | \$568.59           |
| <b>Totals:</b> |   | <b>\$20,959.39</b> | <b>\$0.00</b> | <b>\$1,184.87</b> | <b>\$22,144.26</b> |