

Project Activity Report

45-3225 De Anza Homecoming Events

Account	Description	Date	Reference	Balance
3225 - De Anza Homecoming Events				
			<i>Beginning Balance</i>	\$0.00
			<i>Adjustments to Balance</i>	\$0.00
45-41001-0821				
45-41001-0821	Trust Revenue Donation	11/17/2023	FHDA Foundation-Donation-DA Presiden-65083	\$10,000.00
			<i>Totals for 45-41001-0821.</i>	<u>\$10,000.00</u>
45-51112-4010				
45-51112-4010	Trust Expenses Supplies	11/30/2023	Hyon Chu Yi-Baker-11/17-18 Decorations,Ticket	(\$395.03)
45-51112-4010	Trust Expenses Supplies	11/30/2023	Hyon Chu Yi-Baker-Plates,Napkins,Cutlery,Ziplocs	(\$109.04)
45-51112-4010	Trust Expenses Supplies	11/30/2023	Hyon Chu Yi-Baker-11/17-18 PaperPlates+Towels	(\$39.90)
			<i>Totals for 45-51112-4010</i>	<u>(\$543.97)</u>
45-51112-4013				
45-51112-4013	Trust Expenses Promotional It	12/7/2023	Hyon Chu Yi-Baker-DA Promo items Given@11/17-	(\$1,917.15)
45-51112-4013	Trust Expenses Promotional It	12/11/2023	Hyon Chu Yi-Baker-200 T-Shirts,HomecomingProm	(\$1,836.48)
			<i>Totals for 45-51112-4013</i>	<u>(\$3,753.63)</u>
45-51112-4015				
45-51112-4015	Trust Expenses Food	11/30/2023	Hyon Chu Yi-Baker-11/17-18 Drinks,Snacks	(\$265.73)
45-51112-4015	Trust Expenses Food	11/30/2023	Hyon Chu Yi-Baker-11/17-18 Drinks+Snacks-Home	(\$376.67)
45-51112-4015	Trust Expenses Food	12/18/2023	FDACCD-6000-Talavera Tacos, 11/18 Tacos,Ri	(\$34.57)
45-51112-4015	Trust Expenses Food	1/16/2024	FDACCD-6000	\$34.57
45-51112-4015	Trust Expenses Food	1/16/2024	FDACCD-TalaveraTacos(A.Contreras),11/18 Meal	(\$34.57)
			<i>Totals for 45-51112-4015</i>	<u>(\$676.97)</u>
45-51112-5214				
45-51112-5214	Trust Expenses Professional Se	11/30/2023	FDACCD-5993-C.Salamanca, 11/17 DJ Dance Hom	(\$1,000.00)
45-51112-5214	Trust Expenses Professional Se	11/30/2023	FDACCD-5994-J.Carr, 11/17 Dance Caricature Ar	(\$525.00)
45-51112-5214	Trust Expenses Professional Se	11/30/2023	FDACCD-5995-Balloonatics, Inc.11/17-18 Balloon D	(\$678.04)
45-51112-5214	Trust Expenses Professional Se	11/30/2023	FDACCD-5996-M.Fleurinord, 11/17 Dance Photo B	(\$900.00)
45-51112-5214	Trust Expenses Professional Se	11/30/2023	FDACCD-5998-American Debris, 11/18 Toilets	(\$442.39)
45-51112-5214	Trust Expenses Professional Se	12/11/2023	De Anza College-11/17-18 Custodial Fees Homecomi	(\$1,480.00)
45-51112-5214	Trust Expenses Professional Se	12/18/2023	FDACCD-5998	\$442.39
45-51112-5214	Trust Expenses Professional Se	12/18/2023	FDACCD-American Debris, 11/18 Toilets/Sink	(\$442.39)
45-51112-5214	Trust Expenses Professional Se	1/16/2024	FDACCD-5993	\$1,000.00
45-51112-5214	Trust Expenses Professional Se	1/16/2024	FDACCD-C.Salamanca,11/17 DJ-Dance Homecom	(\$1,000.00)
45-51112-5214	Trust Expenses Professional Se	1/16/2024	FDACCD-5994	\$525.00
45-51112-5214	Trust Expenses Professional Se	1/16/2024	FDACCD-J.Carr,11/17 Dance Caricature Artist-	(\$525.00)
45-51112-5214	Trust Expenses Professional Se	1/16/2024	FDACCD-5996	\$900.00
45-51112-5214	Trust Expenses Professional Se	1/16/2024	FDACCD-M.Fleurinord,11/17 Dance Photo Boot	(\$900.00)
45-51112-5214	Trust Expenses Professional Se	1/16/2024	FDACCD-5995	\$678.04
45-51112-5214	Trust Expenses Professional Se	1/16/2024	FDACCD-Balloonatics,11/17-18 Balloons-Homec	(\$678.04)
			<i>Totals for 45-51112-5214</i>	<u>(\$5,025.43)</u>
			<i>Ending Balance</i>	\$0.00

De Anza College Student Accounts
Project Activity Report
45-3225 De Anza Homecoming Events

Report name: 45-3225 De Anza Homecoming Events

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include these Projects: 3225

User has access to all Projects