

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000	Bank of America .	\$943,015.16	\$145,924.63	\$76,432.85	\$1,165,372.64
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$943,415.16</u>	<u>\$145,924.63</u>	<u>\$76,432.85</u>	<u>\$1,165,772.64</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$943,415.16</u>	<u>\$145,924.63</u>	<u>\$76,432.85</u>	<u>\$1,165,772.64</u>
<b>TOTAL ASSETS</b>		<u>\$943,415.16</u>	<u>\$145,924.63</u>	<u>\$76,432.85</u>	<u>\$1,165,772.64</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 .	\$155.62	\$385.44	\$46.04	\$587.10
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$155.62</u>	<u>\$385.44</u>	<u>\$46.04</u>	<u>\$587.10</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$23,974.00	\$0.00	\$0.00	\$23,974.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$23,974.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,974.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$24,129.62</u>	<u>\$385.44</u>	<u>\$46.04</u>	<u>\$24,561.10</u>
<b>TOTAL LIABILITIES</b>		<u>\$24,129.62</u>	<u>\$385.44</u>	<u>\$46.04</u>	<u>\$24,561.10</u>
<b>FUND BALANCE</b>					
<b>UNRESTRICTED FUND BALANCE</b>					
**-31100-0000	Unrestricted Fund Balance .	\$307,963.69	\$145,539.19	\$76,386.81	\$529,889.69
<b>TOTAL UNRESTRICTED FUND BALANCE</b>		<u>\$307,963.69</u>	<u>\$145,539.19</u>	<u>\$76,386.81</u>	<u>\$529,889.69</u>
<b>RESTRICTED FUND BALANCE</b>					

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

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$111,321.85	\$0.00	\$0.00	\$111,321.85
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$611,321.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$611,321.85</u>
<b>TOTAL FUND BALANCE</b>	<u>\$919,285.54</u>	<u>\$145,539.19</u>	<u>\$76,386.81</u>	<u>\$1,141,211.54</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$943,415.16</u>	<u>\$145,924.63</u>	<u>\$76,432.85</u>	<u>\$1,165,772.64</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$780,195.99</b>	<b>\$141,836.12</b>	<b>\$73,961.97</b>	<b>\$995,994.08</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$139,089.55</b>	<b>\$3,703.07</b>	<b>\$2,424.84</b>	<b>\$145,217.46</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$919,285.54</b></u>	<u><b>\$145,539.19</b></u>	<u><b>\$76,386.81</b></u>	<u><b>\$1,141,211.54</b></u>

# De Anza College Student Accounts

## Balance Sheet

As of October 31, 2010

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> (10/31/2010)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (10/31/2010)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (10/31/2010)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (10/31/2010)  
Definition: {Column 4} + {Column 5} + {Column 6}

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

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$365,294.50	\$16,682.01	\$5,905.00	\$387,881.51
<b>TOTAL REVENUE</b>	<b>\$365,294.50</b>	<b>\$16,682.01</b>	<b>\$5,905.00</b>	<b>\$387,881.51</b>
<b>EXPENSES</b>				
Academic Salaries	\$5,799.50	\$0.00	\$0.00	\$5,799.50
Classified Salaries	\$47,628.95	\$0.00	\$9.26	\$47,638.21
Benefits	\$10,022.97	\$0.00	\$3.75	\$10,026.72
Materials and Supplies	\$113,953.28	\$9,112.13	\$1,383.32	\$124,448.73
Operating Expenses	\$43,176.15	\$4,716.81	\$1,625.00	\$49,517.96
Capital Outlay	\$4,774.10	\$0.00	\$458.83	\$5,232.93
<b>TOTAL EXPENSES</b>	<b>\$225,354.95</b>	<b>\$13,828.94</b>	<b>\$3,480.16</b>	<b>\$242,664.05</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$139,939.55</b>	<b>\$2,853.07</b>	<b>\$2,424.84</b>	<b>\$145,217.46</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$850.00	\$0.00	\$0.00	\$850.00
Transfer From Other Funds	\$0.00	(\$850.00)	\$0.00	(\$850.00)
Intra-Fund Transfer In	\$0.00	(\$1,852.07)	\$0.00	(\$1,852.07)
Intra-Fund Transfer Out	\$0.00	\$1,852.07	\$0.00	\$1,852.07
<b>TOTAL TRANSFER</b>	<b>\$850.00</b>	<b>(\$850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$780,195.99</b>	<b>\$141,836.12</b>	<b>\$73,961.97</b>	<b>\$995,994.08</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$139,089.55</b>	<b>\$3,703.07</b>	<b>\$2,424.84</b>	<b>\$145,217.46</b>
<b>ENDING FUND BALANCE</b>	<b>\$919,285.54</b>	<b>\$145,539.19</b>	<b>\$76,386.81</b>	<b>\$1,141,211.54</b>

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$470,000.00	\$470,000.00	\$24,492.00	\$221,580.00	\$0.00	\$248,420.00
<b>TOTAL DASB CARD SALES</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$24,492.00</b>	<b>\$221,580.00</b>	<b>\$0.00</b>	<b>\$248,420.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$25,250.00	\$25,250.00	\$1,720.00	\$6,886.50	\$0.00	\$18,363.50
41-42055 Movie Tickets-Gold/Platinum	\$58,300.00	\$58,300.00	\$3,723.00	\$9,848.25	\$0.00	\$48,451.75
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$580.00	\$1,595.00	\$0.00	\$1,405.00
41-42200 Flea Market	\$320,000.00	\$320,000.00	\$29,304.25	\$125,324.75	\$0.00	\$194,675.25
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$25.00	\$60.00	\$0.00	\$440.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$407,050.00</b>	<b>\$407,050.00</b>	<b>\$35,352.25</b>	<b>\$143,714.50</b>	<b>\$0.00</b>	<b>\$263,335.50</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$897,050.00</b>	<b>\$897,050.00</b>	<b>\$59,844.25</b>	<b>\$365,294.50</b>	<b>\$0.00</b>	<b>\$531,755.50</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51163 DASB New Senate Orientation	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51165 DASB Office Staff	\$12,200.00	\$12,200.00	\$0.00	\$1,321.53	\$0.00	\$10,878.47
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-51175 Student Rights & Services Committee	\$1,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51176 Student Rights & Relations Committee	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$63.40	\$132.67	\$78.57	\$1,288.76

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51190 Marketing & Communications Committee	\$8,950.00	\$8,950.00	\$1,743.66	\$2,278.88	\$0.00	\$6,671.12
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$33,750.00</u>	<u>\$33,750.00</u>	<u>\$1,807.06</u>	<u>\$3,733.08</u>	<u>\$78.57</u>	<u>\$29,938.35</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$98,860.00	\$98,860.00	\$6,908.92	\$20,354.77	\$0.00	\$78,505.23
41-51320 Accounts Office Supplies	\$1,800.00	\$1,800.00	\$7.25	\$23.92	\$295.38	\$1,480.70
41-51330 Accounts Office System	\$5,100.00	\$5,100.00	\$0.00	\$5,029.58	\$0.00	\$70.42
41-51337 Bad Debt Expense - Student Body Card	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
41-51340 Copy Machine	\$6,000.00	\$6,000.00	\$0.00	\$190.20	\$661.33	\$5,148.47
41-51395 Variance	\$1,000.61	\$1,000.61	\$0.00	\$101.50	\$0.00	\$899.11
<b>TOTAL OPERATING COSTS</b>	<u>\$113,240.61</u>	<u>\$113,240.61</u>	<u>\$6,916.17</u>	<u>\$25,699.97</u>	<u>\$956.71</u>	<u>\$86,583.93</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$146,990.61</u>	<u>\$146,990.61</u>	<u>\$8,723.23</u>	<u>\$29,433.05</u>	<u>\$1,035.28</u>	<u>\$116,522.28</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$35,559.00	\$24,894.00	\$0.00	\$0.00	\$0.00	\$24,894.00
41-52036 Parcel Tax Campaign Contribution	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
41-52102 Winter/Spring Allocation	\$35,557.00	\$35,557.00	\$0.00	\$0.00	\$0.00	\$35,557.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$71,116.00</u>	<u>\$70,451.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$60,451.00</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,165.00	\$2,580.30	\$3,900.30	\$238.40	\$6,026.30
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,165.00</u>	<u>\$2,580.30</u>	<u>\$3,900.30</u>	<u>\$238.40</u>	<u>\$6,026.30</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$81,116.00</u>	<u>\$80,616.00</u>	<u>\$2,580.30</u>	<u>\$13,900.30</u>	<u>\$238.40</u>	<u>\$66,477.30</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$26,000.00	\$26,000.00	\$2,512.53	\$4,955.03	\$470.16	\$20,574.81
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$2,512.53</u>	<u>\$4,955.03</u>	<u>\$470.16</u>	<u>\$20,574.81</u>

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>STUDENT CLUBS</b>						
41-54033 Art DeCo	\$0.00	\$800.00	\$0.00	\$600.00	\$0.00	\$200.00
41-54065 Go and Chess Club	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
41-54206 DoMeSol	\$0.00	\$150.00	\$75.55	\$75.55	\$0.00	\$74.45
41-54260 Grace Fellowship	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54320 ICC Special Projects	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54350 MECHA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$10,000.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
41-54730 Club / ICC Allocations	\$12,000.00	\$7,658.00	\$0.00	\$0.00	\$0.00	\$7,658.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$24,500.00</u>	<u>\$23,650.00</u>	<u>\$75.55</u>	<u>\$767.55</u>	<u>\$0.00</u>	<u>\$22,882.45</u>
<b>TOTAL ICC</b>	<u>\$50,500.00</u>	<u>\$49,650.00</u>	<u>\$2,588.08</u>	<u>\$5,722.58</u>	<u>\$470.16</u>	<u>\$43,457.26</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$85,820.00	\$85,820.00	\$99.80	\$83,947.90	\$0.00	\$1,872.10
41-55115 Cross Cultural Partnerships	\$5,000.00	\$5,000.00	\$337.35	\$337.35	\$0.00	\$4,662.65
41-55117 DASB Card Office	\$90,896.00	\$90,896.00	\$2,487.17	\$23,794.55	(\$17,603.53)	\$84,704.98
41-55120 Flea Market	\$133,398.00	\$133,398.00	\$7,282.92	\$19,581.20	\$3,638.65	\$110,178.15
41-55130 Graduation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55160 New Student Orientation	\$6,700.00	\$6,700.00	\$0.00	\$6,153.10	\$0.00	\$546.90
41-55180 DASB Campus Events	\$10,800.00	\$10,800.00	\$849.67	\$928.33	\$0.00	\$9,871.67
41-55185 Visiting Speaker Series	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$600.00	\$4,700.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$340,414.00</u>	<u>\$340,414.00</u>	<u>\$11,056.91</u>	<u>\$134,742.43</u>	<u>(\$13,364.88)</u>	<u>\$219,036.45</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$98.33	\$500.00	\$4,401.67
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$249.75	\$337.94	\$0.00	\$2,162.06

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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$249.75</b>	<b>\$436.27</b>	<b>\$500.00</b>	<b>\$29,063.73</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$370,414.00</b>	<b>\$370,414.00</b>	<b>\$11,306.66</b>	<b>\$135,178.70</b>	<b>(\$12,864.88)</b>	<b>\$248,100.18</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Assistant	\$58,254.00	\$58,254.00	\$993.18	\$2,989.69	\$0.00	\$55,264.31
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
41-56425 Honors Program	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$839.94	\$2,519.82	\$0.00	\$7,560.18
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$27,200.00	\$27,200.00	\$962.23	\$962.23	\$0.00	\$26,237.77
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	\$450.66	\$450.66	\$0.00	\$17,824.34
41-56825 Textbook Rentals-Calworks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56900 Tutorial Center	\$100,550.00	\$100,550.00	\$2,098.40	\$8,617.51	\$0.00	\$91,932.49
<b>TOTAL COLLEGE SERVICES</b>	<b>\$281,262.00</b>	<b>\$281,762.00</b>	<b>\$5,344.41</b>	<b>\$15,539.91</b>	<b>\$0.00</b>	<b>\$266,222.09</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-57115 Chorale & Vintage Singers	\$1,800.00	\$1,800.00	\$1,798.74	\$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	\$0.00	\$0.00	\$2,300.00



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

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57125 Euphrat Museum	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
41-57130 Jazz Ensemble Perf./Recor	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$1,820.73	\$1,820.73	\$0.00	\$179.27
41-57144 Student Film-Screenwriting	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
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
<b>TOTAL CREATIVE ARTS</b>	<b>\$24,940.00</b>	<b>\$24,940.00</b>	<b>\$3,619.47</b>	<b>\$3,619.47</b>	<b>\$0.00</b>	<b>\$21,320.53</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$142.23	\$712.06	\$0.00	\$9,287.94
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57215 Football	\$6,000.00	\$6,000.00	\$2,400.00	\$4,800.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$4,500.00	\$4,500.00	\$950.00	\$950.00	\$0.00	\$3,550.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$530.00	\$2,983.28	\$0.00	\$16.72
41-57235 Men's Soccer	\$4,000.00	\$4,000.00	\$238.42	\$3,751.37	\$0.00	\$248.63
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250 M & W Track & Field	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-57255 Men's Water Polo	\$1,300.00	\$1,300.00	\$0.00	\$300.00	\$0.00	\$1,000.00
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57265 Women's Basketball	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57275 Women's Soccer	\$4,000.00	\$4,000.00	\$575.00	\$3,207.00	\$0.00	\$793.00
41-57280 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,950.00	\$0.00	\$50.00
41-57298 Women's Water Polo	\$1,300.00	\$1,300.00	\$100.00	\$400.00	\$0.00	\$900.00
<b>TOTAL ATHLETICS</b>	<b>\$67,600.00</b>	<b>\$67,600.00</b>	<b>\$4,935.65</b>	<b>\$19,053.71</b>	<b>\$0.00</b>	<b>\$48,546.29</b>

**PHYSICAL EDUCATION**

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57440 Lifetime Fitness & Wellness Ctr.	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,200.00</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$2,000.00	\$2,000.00	\$93.86	\$93.86	\$0.00	\$1,906.14
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$93.86</u>	<u>\$93.86</u>	<u>\$0.00</u>	<u>\$1,906.14</u>
<b>SPECIAL EDUCATION</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
<b>TOTAL DIVISIONAL SUPPORT</b>	<u>\$107,840.00</u>	<u>\$107,840.00</u>	<u>\$8,648.98</u>	<u>\$22,767.04</u>	<u>\$0.00</u>	<u>\$85,072.96</u>
<b>TOTAL DASB EXPENSES</b>	<u>\$1,038,122.61</u>	<u>\$1,037,272.61</u>	<u>\$39,191.66</u>	<u>\$222,541.58</u>	<u>(\$11,121.04)</u>	<u>\$825,852.07</u>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60233 Bicycle Project	\$0.00	\$3,600.00	\$2,953.37	\$2,953.37	\$0.00	\$646.63
41-60234 Public Transportation Project	\$0.00	\$6,598.00	(\$140.00)	(\$140.00)	\$770.00	\$5,968.00
<b>TOTAL CARRY FOWARD</b>	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$2,813.37</u>	<u>\$2,813.37</u>	<u>\$770.00</u>	<u>\$6,614.63</u>
<b>Total</b>	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$2,813.37</u>	<u>\$2,813.37</u>	<u>\$770.00</u>	<u>\$6,614.63</u>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<u>\$0.00</u>	<u>\$10,198.00</u>	<u>\$2,813.37</u>	<u>\$2,813.37</u>	<u>\$770.00</u>	<u>\$6,614.63</u>
<b>TRANSFERS</b>						
<b>TRANSFERS TO</b>						

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-71300 Trf to Fund 44 Clubs	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS TO</b>	<u>\$0.00</u>	<u>\$850.00</u>	<u>\$825.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$850.00</u>	<u>\$825.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902,271.32</b>	<b>\$780,195.99</b>	<b>\$0.00</b>	<b>(\$780,195.99)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,014.22</b>	<b>\$139,089.55</b>	<b>\$0.00</b>	<b>(\$139,089.55)</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>\$10,351.04</b>	<b>(\$10,351.04)</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>(\$17,603.54)</b>	<b>\$17,603.54</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$919,285.54</b></u>	<u><b>\$919,285.54</b></u>	<u><b>(\$7,252.50)</b></u>	<u><b>(\$912,033.04)</b></u>

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

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2010 to 10/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 October 31, 2010

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

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

**Less Transfer Out:**

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>24,894.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>35,557.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2010

**ENDING FUND BALANCE**

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145,539.19</u>	<u>\$145,539.19</u>	<u>\$0.00</u>	<u>(\$145,539.19)</u>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending October 31, 2010

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2010 to 10/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

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



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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0894 Trust Revenue Refund	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,405.00	\$5,935.00	\$0.00	(\$5,935.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,405.00</u>	<u>\$5,905.00</u>	<u>\$0.00</u>	<u>(\$5,905.00)</u>
<b>EXPENSES</b>						
45-51112-2360 Trust Expenses Overtime Salary	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	(\$9.26)
45-51112-3200 Trust Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	(\$3.75)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$1,346.44	\$70.99	(\$1,417.43)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$30.89	\$36.88	\$0.00	(\$36.88)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$1,625.00	\$617.50	(\$2,242.50)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$458.83	\$0.00	(\$458.83)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.89</u>	<u>\$3,480.16</u>	<u>\$688.49</u>	<u>(\$4,168.65)</u>
<b>TRANSFERS</b>						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,037.70</b>	<b>\$73,961.97</b>	<b>\$0.00</b>	<b>(\$73,961.97)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.11</b>	<b>\$2,424.84</b>	<b>\$0.00</b>	<b>(\$2,424.84)</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>(\$688.49)</b>	<b>\$688.49</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>\$76,386.81</b></u>	<u><b>\$76,386.81</b></u>	<u><b>(\$688.50)</b></u>	<u><b>(\$75,698.31)</b></u>

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

For the Period Ending October 31, 2010

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (10/1/2010 to 10/31/2010)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2010 to 10/31/2010)

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

## Project Activity Report

All Clubs October 31, 2010

Report name: October All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2010 to 10/31/2010)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,558.53	\$0.00	\$0.00	\$1,558.53
4030	APA Students for Leadership	\$2,109.79	\$0.00	(\$497.29)	\$1,612.50
4033	Art De Co	\$0.00	\$0.00	\$30.00	\$30.00
4039	Association for Computing Machinery	\$250.00	\$0.00	\$0.00	\$250.00
4040	Auto Tech	\$45,072.28	\$0.00	(\$1,676.73)	\$43,395.55
4060	Black Student Union - BSU	\$529.50	\$0.00	\$25.00	\$554.50
4065	Go and Chess Club	\$217.30	\$0.00	\$0.00	\$217.30
4068	Chinese Student Association	\$570.21	\$0.00	\$0.00	\$570.21
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$300.00	\$0.00	\$472.04	\$772.04
4116	Finance & Accounting	\$175.00	\$0.00	\$0.00	\$175.00
4117	De Anza Anime Club	\$1,250.00	\$0.00	\$0.00	\$1,250.00
4118	Anthropology Club	\$300.00	\$0.00	\$50.00	\$350.00
4119	De Anza Badminton Club	\$97.13	\$0.00	\$0.00	\$97.13
4125	De Anza Business Club	\$200.00	\$0.00	\$0.00	\$200.00
4135	De Anza Circle K	\$2,138.03	\$0.00	\$517.11	\$2,655.14
4160	Photo Lovers	\$75.00	\$0.00	(\$25.00)	\$50.00
4163	De Anza Psychology Club	\$204.27	\$0.00	\$50.00	\$254.27
4187	De Anza Tae Kwon Do Club	\$65.23	\$0.00	(\$48.62)	\$16.61
4197	Debate Club	\$1,667.73	\$0.00	(\$25.00)	\$1,642.73
4206	DoMeSol	\$100.00	\$0.00	\$0.00	\$100.00
4210	DSU - Disabled Students Unlimited	\$396.30	\$0.00	\$50.49	\$446.79
4223	Law Association	\$26.93	\$0.00	\$50.00	\$76.93
4225	Engineering Technology Club	\$385.95	\$0.00	\$50.00	\$435.95
4230	De Anza Entrepreneur	\$100.00	\$0.00	\$15.00	\$115.00
4236	Fellowship of Overseas Students	\$200.00	\$0.00	\$0.00	\$200.00
4240	Indonesian Students Organization	\$188.06	\$0.00	\$50.00	\$238.06
4245	De Anza Gay-Straight Alliance	\$999.46	\$0.00	\$800.81	\$1,800.27
4260	Grace Fellowship	\$889.17	\$0.00	(\$25.00)	\$864.17
4267	4 Elements Hip Hop Club	\$225.00	\$0.00	\$0.00	\$225.00
4272	Hong Kong Student Association	\$675.96	\$0.00	\$0.00	\$675.96
4280	Honors Club	\$889.87	\$0.00	\$50.00	\$939.87
4289	ICC Emergency Relief	\$5,360.57	\$0.00	\$567.92	\$5,928.49
4300	ICC Inactive Hold	\$9,783.88	\$0.00	(\$1,577.07)	\$8,206.81
4310	ICC Scholarship	\$7,283.79	\$0.00	\$667.92	\$7,951.71
4320	ICC - Inter-Club Council	\$3,172.61	\$0.00	\$31.94	\$3,204.55
4322	Integral MASS	\$747.20	\$0.00	\$50.00	\$797.20
4332	International Student Volunteers	\$1,575.47	\$0.00	\$438.91	\$2,014.38
4333	International Youth Fellowship	\$850.00	\$0.00	\$0.00	\$850.00
4334	International Economic Association	\$225.00	\$0.00	(\$25.00)	\$200.00
4335	Iranian Student Association	\$338.55	\$0.00	(\$338.00)	\$0.55
4336	Japanese Culture Club	\$818.15	\$0.00	(\$11.74)	\$806.41
4338	Jews Israelis and Friends - JIF	\$539.76	\$0.00	(\$25.00)	\$514.76
4339	Korean Student Association	\$0.00	\$0.00	\$827.07	\$827.07
4345	De Anza Cheer & Dance	\$952.57	\$0.00	\$851.57	\$1,804.14
4346	LEAD Club	\$541.53	\$0.00	\$0.00	\$541.53
4349	De Anza Math Club	\$265.47	\$0.00	\$0.00	\$265.47
4350	M.E.C.H.A.	\$300.00	\$0.00	\$0.00	\$300.00
4354	Marine Explorers	\$100.00	\$0.00	(\$25.00)	\$75.00
4360	MSA - Muslim Students Association	\$211.51	\$0.00	(\$149.48)	\$62.03
4370	Outdoor Club	\$2,854.43	\$0.00	\$977.42	\$3,831.85
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4375	Pakistani Student Association	\$0.00	\$0.00	\$100.00	\$100.00
4387	Raw People	\$0.00	\$0.00	\$100.00	\$100.00

## De Anza College Student Accounts

## Project Activity Report

All Clubs October 31, 2010

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4390	Isang PUSO	\$250.00	\$0.00	(\$25.00)	\$225.00
4396	Saltworks Christian Fellowship	\$100.26	\$0.00	\$50.00	\$150.26
4400	Shotokan Karate Club	\$7,407.92	\$0.00	\$1,725.00	\$9,132.92
4401	Science Discovery Club	\$101.01	\$0.00	\$0.00	\$101.01
4402	S. Enter	\$200.00	\$0.00	(\$25.00)	\$175.00
4409	Socialist Organizer	\$274.16	\$0.00	\$0.00	\$274.16
4411	South Asians for Peace	\$3,240.64	\$0.00	(\$2,542.85)	\$697.79
4415	Stocks and Risk Management Club	\$175.00	\$0.00	\$0.00	\$175.00
4420	Students for Justice	\$673.36	\$0.00	\$0.00	\$673.36
4423	Student Veterans Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,323.53	\$0.00	\$2,494.60	\$4,818.13
4431	SNO Equipment Acct.	\$14,856.55	\$0.00	\$0.00	\$14,856.55
4432	SNO Graduation Acct.	\$3,066.90	\$0.00	\$0.00	\$3,066.90
4446	T-Tennis	\$187.85	\$0.00	\$0.00	\$187.85
4451	Taiwanese Student Association	\$283.98	\$0.00	\$0.00	\$283.98
4453	Unicef	\$2,875.48	\$0.00	\$0.00	\$2,875.48
4460	VSA - Vietnamese Students Association	\$4,050.72	\$0.00	(\$347.95)	\$3,702.77
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$0.00	\$345.00
4465	W.I.S.E. 37	\$2,272.94	\$0.00	\$0.00	\$2,272.94
4498	Yoga Empowerment Service	\$172.01	\$0.00	\$0.00	\$172.01
<b>Totals:</b>		<b>\$141,836.12</b>	<b>\$0.00</b>	<b>\$3,703.07</b>	<b>\$145,539.19</b>

## De Anza College Student Accounts

## Project Activity Report

All Trusts October 31, 2010

Report name: October All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2010 to 10/31/2010)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$11,225.14	\$0.00	\$3,009.94	\$14,235.08
3035	College Life Hospitality	\$271.44	\$0.00	(\$36.88)	\$234.56
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$184.96	\$0.00	\$0.00	\$184.96
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,887.16	\$0.00	\$0.00	\$1,887.16
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3350	Photo. Dept Enrich. Trust	\$1,323.42	\$0.00	\$0.00	\$1,323.42
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$1,656.42	\$0.00	\$175.00	\$1,831.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$5,465.19	\$0.00	\$0.00	\$5,465.19
3615	Chorale Trust	\$1,764.03	\$0.00	\$1,520.00	\$3,284.03
3620	Creative Arts	\$5,806.29	\$0.00	\$580.00	\$6,386.29
3625	De Anza Dancers Trust	\$15,212.01	\$0.00	\$0.00	\$15,212.01
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	\$0.00	\$1,148.43
3640	Film & Video Trust	\$601.36	\$0.00	\$0.00	\$601.36
3645	Jazz Trust	\$5,729.00	\$0.00	\$0.00	\$5,729.00
3650	Patnoe Festival Trust	\$5,325.62	\$0.00	\$0.00	\$5,325.62
3665	Vintage Singer Trust	\$4,956.45	\$0.00	(\$2,735.21)	\$2,221.24
3670	Vocal Jazz Ensemble Trust	\$400.97	\$0.00	\$0.00	\$400.97
3675	Wind Ensemble Trust	\$2,833.36	\$0.00	(\$88.01)	\$2,745.35
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$73,961.97</b>	<b>\$0.00</b>	<b>\$2,424.84</b>	<b>\$76,386.81</b>