

# De Anza College Student Accounts

## Balance Sheet

As of December 31, 2008

	<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>					
**-11110-0000	Bank of the West	\$1,026,893.15	\$153,200.02	\$67,203.80	\$1,247,296.97
41-11120-0000	Change Fund	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,027,293.15</u>	<u>\$153,200.02</u>	<u>\$67,203.80</u>	<u>\$1,247,696.97</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,027,293.15</u>	<u>\$153,200.02</u>	<u>\$67,203.80</u>	<u>\$1,247,696.97</u>
<b>TOTAL ASSETS</b>		<u>\$1,027,293.15</u>	<u>\$153,200.02</u>	<u>\$67,203.80</u>	<u>\$1,247,696.97</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	\$46.14	\$541.58	\$14.73	\$602.45
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$46.14</u>	<u>\$541.58</u>	<u>\$14.73</u>	<u>\$602.45</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market	\$71,040.00	\$0.00	\$0.00	\$71,040.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$71,040.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,040.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$71,086.14</u>	<u>\$541.58</u>	<u>\$14.73</u>	<u>\$71,642.45</u>
<b>TOTAL LIABILITIES</b>		<u>\$71,086.14</u>	<u>\$541.58</u>	<u>\$14.73</u>	<u>\$71,642.45</u>

# De Anza College Student Accounts

## Balance Sheet

As of December 31, 2008

	<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	\$340,541.58	\$152,658.44	\$67,189.07	\$560,389.09
TOTAL UNRESTRICTED FUND BALANCE	<u>\$340,541.58</u>	<u>\$152,658.44</u>	<u>\$67,189.07</u>	<u>\$560,389.09</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	\$115,665.43	\$0.00	\$0.00	\$115,665.43
TOTAL RESTRICTED FUND BALANCE	<u>\$615,665.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$615,665.43</u>
TOTAL FUND BALANCE	<u>\$956,207.01</u>	<u>\$152,658.44</u>	<u>\$67,189.07</u>	<u>\$1,176,054.52</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,027,293.15</u>	<u>\$153,200.02</u>	<u>\$67,203.80</u>	<u>\$1,247,696.97</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$856,595.98</b>	<b>\$155,406.64</b>	<b>\$64,386.67</b>	<b>\$1,076,389.29</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$99,611.03</b>	<b>(\$2,748.20)</b>	<b>\$2,802.40</b>	<b>\$99,665.23</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$956,207.01</u></b>	<b><u>\$152,658.44</u></b>	<b><u>\$67,189.07</u></b>	<b><u>\$1,176,054.52</u></b>

# De Anza College Student Accounts Balance Sheet

As of December 31, 2008

Report name: December 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> (12/31/2008)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (12/31/2008)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (12/31/2008)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (12/31/2008)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending December 31, 2008

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$451,931.59	\$23,921.69	\$7,176.00	\$483,029.28
<b>TOTAL REVENUE</b>	<b>\$451,931.59</b>	<b>\$23,921.69</b>	<b>\$7,176.00</b>	<b>\$483,029.28</b>
<b>EXPENSES</b>				
Academic Salaries	\$7,732.50	\$0.00	\$0.00	\$7,732.50
Classified Salaries	\$101,230.27	\$0.00	\$0.00	\$101,230.27
Benefits	\$24,111.23	\$0.00	\$0.00	\$24,111.23
Materials and Supplies	\$100,202.81	\$17,164.49	\$1,340.82	\$118,708.12
Operating Expenses	\$102,561.50	\$13,083.10	\$2,277.42	\$117,922.02
Capital Outlay	\$12,002.25	\$937.07	\$720.59	\$13,659.91
<b>TOTAL EXPENSES</b>	<b>\$347,840.56</b>	<b>\$31,184.66</b>	<b>\$4,338.83</b>	<b>\$383,364.05</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$104,091.03</b>	<b>(\$7,262.97)</b>	<b>\$2,837.17</b>	<b>\$99,665.23</b>
<b>TRANSFER</b>				
Transfer to Other Funds	\$4,480.00	\$0.00	\$54.77	\$4,534.77
Transfer From Other Funds	\$0.00	(\$4,514.77)	(\$20.00)	(\$4,534.77)
Intra-Fund Transfer In	\$0.00	(\$6,906.42)	(\$1,314.62)	(\$8,221.04)
Intra-Fund Transfer Out	\$0.00	\$6,906.42	\$1,314.62	\$8,221.04
<b>TOTAL TRANSFER</b>	<b>\$4,480.00</b>	<b>(\$4,514.77)</b>	<b>\$34.77</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$856,595.98</b>	<b>\$155,406.64</b>	<b>\$64,386.67</b>	<b>\$1,076,389.29</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$99,611.03</b>	<b>(\$2,748.20)</b>	<b>\$2,802.40</b>	<b>\$99,665.23</b>
<b>ENDING FUND BALANCE</b>	<b>\$956,207.01</b>	<b>\$152,658.44</b>	<b>\$67,189.07</b>	<b>\$1,176,054.52</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

	<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						
41-41100-0895 Card Sales	\$420,000.00	\$420,000.00	\$15,876.00	\$234,990.00	\$0.00	\$185,010.00
<b>TOTAL DASB CARD SALES</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$15,876.00</b>	<b>\$234,990.00</b>	<b>\$0.00</b>	<b>\$185,010.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050-0895 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$2,688.00	\$10,950.00	\$0.00	\$13,050.00
41-42055-0895 Movie Tickets-Gold/Platinum	\$22,500.00	\$22,500.00	\$3,544.00	\$15,527.50	\$0.00	\$6,972.50
41-42090-0895 DASB Card Replacement	\$1,000.00	\$1,000.00	\$100.00	\$1,460.00	\$0.00	(\$460.00)
41-42200-**** Flea Market	\$365,000.00	\$365,000.00	\$21,518.00	\$177,190.00	\$0.00	\$187,810.00
41-42300-0895 Flea Mkt Late Depart/Clean-up Fee	\$0.00	\$0.00	\$50.00	\$425.00	\$0.00	(\$425.00)
41-42400-0895 Misc. Income	\$0.00	\$0.00	\$0.00	\$169.57	\$0.00	(\$169.57)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$412,500.00</b>	<b>\$412,500.00</b>	<b>\$27,900.00</b>	<b>\$205,722.07</b>	<b>\$0.00</b>	<b>\$206,777.93</b>
INVESTMENT INCOME						
41-44100-0860 Bank of West Investment Income	\$55,000.00	\$55,000.00	\$4,266.58	\$11,219.52	\$0.00	\$43,780.48
<b>TOTAL INVESTMENT INCOME</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$4,266.58</b>	<b>\$11,219.52</b>	<b>\$0.00</b>	<b>\$43,780.48</b>
<b>TOTAL REVENUE</b>	<b>\$887,500.00</b>	<b>\$887,500.00</b>	<b>\$48,042.58</b>	<b>\$451,931.59</b>	<b>\$0.00</b>	<b>\$435,568.41</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51101-4015 DASB President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51105-4015 DASB Executive Vice President	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51110-4015 VP of Administration	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51115-4015 VP of Budget & Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51120-4015 VP of Marketing & Communication	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51125-4015 VP of Diversity & Events	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51129-4015 VP of Student Rights & Campus Relations	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51130-4015 VP of Student Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51136-4015 VP of Campus Environment & Sustainability	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51140-**** Budget Committee	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51150-4010 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51155-**** DASB Hospitality	\$500.00	\$500.00	\$200.00	\$347.58	\$0.00	\$152.42
41-51162-**** DASB Leadership Training	\$3,000.00	\$3,000.00	\$636.17	\$756.85	\$0.00	\$2,243.15
41-51163-**** DASB New Senate Orientation	\$1,000.00	\$1,000.00	\$0.00	\$807.10	\$0.00	\$192.90
41-51165-**** DASB Office Staff	\$7,110.00	\$7,110.00	\$976.46	\$4,175.69	\$0.00	\$2,934.31
41-51175-**** Student Services Committee	\$500.00	\$500.00	\$0.00	\$248.77	\$0.00	\$251.23
41-51176-**** Student Rights & Relations Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180-4010 DASB Office Supplies	\$1,500.00	\$1,500.00	\$55.06	\$519.29	\$0.00	\$980.71
41-51185-5620 DASB Telephone	\$720.00	\$720.00	\$60.00	\$270.00	\$0.00	\$450.00
41-51190-**** Marketing & Communications Committee	\$7,150.00	\$7,150.00	\$357.48	\$569.70	\$0.00	\$6,580.30
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$25,180.00</u>	<u>\$25,280.00</u>	<u>\$2,285.17</u>	<u>\$7,694.98</u>	<u>\$0.00</u>	<u>\$17,585.02</u>
<b>OPERATING COSTS</b>						
41-51310-**** Accounts Office Staff	\$93,090.00	\$93,090.00	\$7,103.07	\$34,833.08	\$0.00	\$58,256.92
41-51320-**** Accounts Office Supplies	\$2,300.00	\$2,300.00	\$172.72	\$324.89	\$0.00	\$1,975.11
41-51330-5315 Accounts Office System	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
41-51337-5914 Bad Debt Expense - Student Body Card	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-51340-**** Copy Machine	\$5,000.00	\$5,000.00	\$394.90	\$1,258.05	\$0.00	\$3,741.95
41-51395-**** Variance	\$1,000.46	\$1,000.46	\$0.00	\$378.37	\$0.00	\$622.09
<b>TOTAL OPERATING COSTS</b>	<u>\$108,090.46</u>	<u>\$108,090.46</u>	<u>\$7,670.69</u>	<u>\$40,994.39</u>	<u>\$0.00</u>	<u>\$67,096.07</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$133,270.46</u>	<u>\$133,370.46</u>	<u>\$9,955.86</u>	<u>\$48,689.37</u>	<u>\$0.00</u>	<u>\$84,681.09</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002-7320 Summer/Fall Allocation	\$45,366.00	\$19,156.00	\$0.00	\$0.00	\$0.00	\$19,156.00
41-52033-**** Screenwriting Speakers	\$0.00	\$9,000.00	\$180.40	\$180.40	\$1,200.00	\$7,619.60
41-52034-6420 DSS/APE Cargo Trailer	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
41-52102-7320 Winter/Spring Allocation	\$45,366.00	\$45,366.00	\$0.00	\$0.00	\$0.00	\$45,366.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$90,732.00</u>	<u>\$76,522.00</u>	<u>\$180.40</u>	<u>\$180.40</u>	<u>\$4,200.00</u>	<u>\$72,141.60</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TRAVEL ALLOCATIONS						
41-52640-5510 DASB/ICC Student Leadership Conference	\$15,000.00	\$15,000.00	\$0.00	\$10,239.52	\$0.00	\$4,760.48
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,239.52</b>	<b>\$0.00</b>	<b>\$4,760.48</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$105,732.00</b>	<b>\$91,522.00</b>	<b>\$180.40</b>	<b>\$10,419.92</b>	<b>\$4,200.00</b>	<b>\$76,902.08</b>
ICC						
ICC ADMINISTRATIVE						
41-53100-**** ICC	\$23,400.00	\$24,950.00	\$1,407.05	\$10,754.47	\$500.00	\$13,695.53
41-53210-4015 ICC Chairperson	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-53220-4015 ICC Chair of Finance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-53230-4015 ICC Chair of Programs	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>TOTAL ICC ADMINISTRATIVE</b>	<b>\$23,700.00</b>	<b>\$25,250.00</b>	<b>\$1,407.05</b>	<b>\$10,754.47</b>	<b>\$500.00</b>	<b>\$13,995.53</b>
STUDENT CLUBS						
41-54021-4013 Animal Lovers	\$0.00	\$150.00	\$68.20	\$68.20	\$0.00	\$81.80
41-54033-**** Art DeCo	\$0.00	\$2,855.38	\$145.00	\$540.38	\$0.00	\$2,315.00
41-54067-4013 Chinese as Second Language	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54072-**** Christians on Campus	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00
41-54116-5214 De Anza Accounting & Finance	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
41-54163-4013 De Anza Psychology Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54199-5922 Democracy Matters	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54228-4013 Eurasia	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54230-5214 Entrepreneurs Club of De Anza	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54239-5214 Furendo Suppondo	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54370-**** Outdoor Club	\$0.00	\$884.19	\$0.00	\$508.91	\$0.00	\$375.28
41-54390-4013 ISang PUSO	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54396-4013 Saltworks Christian Fellowship	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54409-**** Socialist Organizer	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
41-54420-**** Students for Justice	\$0.00	\$750.00	\$150.00	\$150.00	\$0.00	\$600.00
41-54460-4013 Vietnamese Students Association (VSA)	\$0.00	\$107.65	\$0.00	\$107.65	\$0.00	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54600-7320 ICC Events Awards	\$10,000.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$6,650.00
41-54610-7320 Club Travel	\$11,500.00	\$7,790.00	\$0.00	\$0.00	\$0.00	\$7,790.00
41-54720-7320 ICC Allocations - New Clubs	\$2,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-54730-7320 Club / ICC Allocations	\$17,800.00	\$11,102.78	\$0.00	\$0.00	\$0.00	\$11,102.78
<b>TOTAL STUDENT CLUBS</b>	<b>\$41,300.00</b>	<b>\$35,300.00</b>	<b>\$363.20</b>	<b>\$1,525.14</b>	<b>\$0.00</b>	<b>\$33,774.86</b>
<b>TOTAL ICC</b>	<b>\$65,000.00</b>	<b>\$60,550.00</b>	<b>\$1,770.25</b>	<b>\$12,279.61</b>	<b>\$500.00</b>	<b>\$47,770.39</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105-**** Movie Tickets	\$47,220.00	\$47,220.00	\$126.05	\$44,314.51	\$0.00	\$2,905.49
41-55115-**** Cross Cultural Partnerships	\$10,155.00	\$10,155.00	\$2,548.75	\$2,548.75	\$0.00	\$7,606.25
41-55117-**** DASB Card Office	\$45,830.00	\$45,830.00	\$2,700.80	\$24,909.37	(\$10,563.28)	\$31,483.91
41-55120-**** Flea Market	\$164,316.00	\$164,316.00	\$9,784.20	\$56,639.64	\$0.00	\$107,676.36
41-55156-**** Multicultural Author Reading Series	\$2,390.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00
41-55160-**** New Student Orientation	\$7,100.00	\$7,100.00	\$3.50	\$7,100.00	\$0.00	\$0.00
41-55180-**** Diversity and Events Committee	\$9,000.00	\$9,000.00	\$118.98	\$3,322.77	\$0.00	\$5,677.23
41-55185-**** Visiting Speaker Series	\$6,500.00	\$6,500.00	\$0.00	\$500.00	\$0.00	\$6,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$292,511.00</b>	<b>\$292,511.00</b>	<b>\$15,282.28</b>	<b>\$139,335.04</b>	<b>(\$10,563.28)</b>	<b>\$163,739.24</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505-7320 Multicultural/Diversity Events	\$48,655.00	\$9,765.00	\$0.00	\$0.00	\$0.00	\$9,765.00
41-55511-**** African Ancestry Conversations Across the Diasp	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00
41-55515-**** Asian Pacific American	\$0.00	\$6,500.00	\$840.00	\$840.00	\$0.00	\$5,660.00
41-55520-**** Black History	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
41-55522-**** Day of Remembrance	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55530-**** Latino/a Events	\$0.00	\$6,500.00	\$103.67	\$103.67	\$0.00	\$6,396.33
41-55555-**** Martin Luther King	\$0.00	\$2,425.00	\$0.00	\$0.00	\$0.00	\$2,425.00
41-55562-5214 Multicultural Event	\$0.00	\$6,500.00	\$0.00	\$1,400.00	\$0.00	\$5,100.00
41-55576-5214 Sign Language Interpreter	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585-**** Women's History Month	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL MULTICULTURAL DIVERSITY	\$48,655.00	\$48,655.00	\$943.67	\$2,343.67	\$0.00	\$46,311.33
TOTAL COLLEGE LIFE	\$341,166.00	\$341,166.00	\$16,225.95	\$141,678.71	(\$10,563.28)	\$210,050.57
COLLEGE SERVICES						
41-56050-**** Activities Office Assist.	\$11,465.00	\$11,465.00	\$0.00	\$1,200.10	\$0.00	\$10,264.90
41-56165-4010 Art on Campus	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-56200-5214 California History Center	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-56250-4010 Calworks Students	\$15,000.00	\$15,000.00	\$0.00	\$9,829.88	\$0.00	\$5,170.12
41-56300-5260 DASB Scholarships/Book Grants	\$20,000.00	\$20,000.00	\$0.00	\$6,500.00	\$0.00	\$13,500.00
41-56349-**** De Anza Youth Leadership Conference	\$0.00	\$3,600.00	\$87.50	\$87.50	\$950.00	\$2,562.50
41-56350-**** DLTP-Diversity Leader.Train.Project	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56422-**** High School Events	\$3,500.00	\$3,500.00	\$500.00	\$500.00	\$0.00	\$3,000.00
41-56425-1430 Honors Program	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
41-56440-4060 Insider	\$10,000.00	\$10,000.00	\$0.00	\$9,908.90	\$0.00	\$91.10
41-56500-4060 La Voz	\$23,200.00	\$23,200.00	\$3,850.20	\$8,279.90	\$0.00	\$14,920.10
41-56540-**** LEAD	\$1,698.00	\$1,698.00	\$0.00	\$1,659.12	\$0.00	\$38.88
41-56550-5214 Legal Aid	\$11,970.00	\$11,970.00	\$1,980.00	\$4,085.00	\$1,980.00	\$5,905.00
41-56561-4010 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$5,719.42	\$0.00	\$4,280.58
41-56575-**** Math Performance Success	\$25,740.00	\$25,740.00	\$0.00	\$0.00	\$0.00	\$25,740.00
41-56650-**** Outreach Program	\$12,965.00	\$12,965.00	\$1,177.35	\$2,490.34	\$0.00	\$10,474.66
41-56675-**** Puente Project	\$7,092.00	\$7,092.00	\$0.00	\$0.00	\$427.59	\$6,664.41
41-56725-**** Renew	\$6,047.00	\$6,047.00	\$0.00	\$0.00	\$0.00	\$6,047.00
41-56730-**** Research Mentoring Program	\$8,772.00	\$8,772.00	\$328.70	\$547.83	\$0.00	\$8,224.17
41-56780-**** Student Computer Donation Program	\$9,096.00	\$9,096.00	\$704.07	\$2,152.38	\$0.00	\$6,943.62
41-56790-**** Student Success & Retention Serv.	\$25,400.00	\$25,400.00	\$2,153.96	\$4,788.16	\$0.00	\$20,611.84
41-56900-**** Tutorial Center	\$100,000.00	\$100,000.00	\$15,767.31	\$15,767.31	\$0.00	\$84,232.69
41-56950-**** Writing and Reading Center	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL COLLEGE SERVICES	\$337,445.00	\$341,045.00	\$26,549.09	\$73,515.84	\$3,357.59	\$264,171.57

DIVISIONAL SUPPORT

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>CREATIVE ARTS</b>						
41-57110-**** Band	\$2,600.00	\$2,600.00	\$150.00	\$150.00	\$0.00	\$2,450.00
41-57115-**** Chorale & Vintage Singers	\$3,369.00	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00
41-57118-**** Dance Program	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
41-57120-**** De Anza Chamber Orchestra	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$325.00	\$1,925.00
41-57125-**** Euphrat Museum	\$2,400.00	\$9,885.00	\$425.94	\$425.94	\$0.00	\$9,459.06
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	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
41-57145-**** Student Film & Video Prod	\$1,600.00	\$1,600.00	\$0.00	\$2,260.81	(\$2,260.81)	\$1,600.00
41-57150-**** Vocal Jazz Perf./Recording	\$6,781.00	\$6,781.00	\$0.00	\$0.00	\$0.00	\$6,781.00
41-57155-**** Women's Chorus	\$3,090.00	\$3,090.00	\$0.00	\$150.00	\$1,150.00	\$1,790.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$31,790.00</u>	<u>\$39,275.00</u>	<u>\$575.94</u>	<u>\$2,986.75</u>	<u>(\$785.81)</u>	<u>\$37,074.06</u>
<b>ATHLETICS</b>						
41-57203-5510 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$4,643.54	\$9,889.26	\$0.00	\$110.74
41-57205-5510 Athletic Playoffs	\$10,000.00	\$10,000.00	(\$494.00)	\$2,758.21	\$0.00	\$7,241.79
41-57210-5510 Baseball	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57215-5510 Football	\$6,000.00	\$6,000.00	\$0.00	\$5,980.00	\$0.00	\$20.00
41-57225-5510 Men's Basketball	\$4,000.00	\$4,600.00	\$0.00	\$3,751.54	\$0.00	\$848.46
41-57230-5510 M & W Cross Country	\$2,500.00	\$3,500.00	\$0.00	\$3,144.60	\$0.00	\$355.40
41-57235-5510 Men's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$3,300.00	\$0.00	\$700.00
41-57240-5510 M & W Swimming/Diving	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57245-5510 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57250-5510 M & W Track & Field	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-57255-5510 Men's Water Polo	\$750.00	\$1,575.00	\$0.00	\$850.00	\$0.00	\$725.00
41-57260-5510 Women's Badminton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57265-5510 Women's Basketball	\$4,000.00	\$4,600.00	\$2,344.56	\$3,973.54	\$0.00	\$626.46
41-57275-5510 Women's Soccer	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
41-57280-5510 Women's Softball	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57290-5510 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297-5510 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,995.00	\$0.00	\$5.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57298-5510 Women's Water Polo	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<b>\$66,500.00</b>	<b>\$69,525.00</b>	<b>\$6,494.10</b>	<b>\$40,392.15</b>	<b>\$0.00</b>	<b>\$29,132.85</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520-4010 Environmental Studies Area	\$2,000.00	\$2,000.00	\$0.00	\$63.31	\$0.00	\$1,936.69
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$63.31</b>	<b>\$0.00</b>	<b>\$1,936.69</b>
<b>SPECIAL EDUCATION</b>						
41-57610-4209 Adapted Physical Education	\$1,300.00	\$1,300.00	\$500.00	\$500.00	\$0.00	\$800.00
41-57620-**** DSS Computer Access Lab	\$4,704.00	\$4,704.00	\$164.35	\$809.45	\$0.00	\$3,894.55
41-57625-**** DSS/EDC Spring Celebration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>TOTAL SPECIAL EDUCATION DIVISION</b>	<b>\$6,904.00</b>	<b>\$6,904.00</b>	<b>\$664.35</b>	<b>\$1,309.45</b>	<b>\$0.00</b>	<b>\$5,594.55</b>
<b>LANGUAGE ARTS</b>						
41-57760-4060 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>INTERCULTURAL STUDIES</b>						
41-57910-**** APALI	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$111,894.00</b>	<b>\$122,404.00</b>	<b>\$7,734.39</b>	<b>\$44,751.66</b>	<b>(\$785.81)</b>	<b>\$78,438.15</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,094,507.46</b>	<b>\$1,090,057.46</b>	<b>\$62,415.94</b>	<b>\$331,335.11</b>	<b>(\$3,291.50)</b>	<b>\$762,013.85</b>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60220-**** Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$109.75)	\$0.00	\$109.75
41-60231-5214 Blackbaud Accounting Software Conversion	\$21,099.00	\$21,099.00	\$302.50	\$16,615.20	\$0.00	\$4,483.80
<b>TOTAL CARRY FOWARD</b>	<b>\$21,099.00</b>	<b>\$21,099.00</b>	<b>\$302.50</b>	<b>\$16,505.45</b>	<b>\$0.00</b>	<b>\$4,593.55</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
Total	\$21,099.00	\$21,099.00	\$302.50	\$16,505.45	\$0.00	\$4,593.55
TOTAL CARRY FORWARD EXPENSES	\$21,099.00	\$21,099.00	\$302.50	\$16,505.45	\$0.00	\$4,593.55
TRANSFERS						
TRANSFERS TO						
41-71300-0000 Trf to Fund 44 Clubs	\$0.00	\$4,450.00	\$1,450.00	\$4,450.00	\$0.00	\$0.00
41-71400-0000 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
TOTAL TRANSFERS TO	\$0.00	\$4,450.00	\$1,450.00	\$4,480.00	\$0.00	(\$30.00)
TOTAL TRANSFERS	\$0.00	\$4,450.00	\$1,450.00	\$4,480.00	\$0.00	(\$30.00)
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,332.87</b>	<b>\$856,595.98</b>	<b>\$0.00</b>	<b>(\$856,595.98)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,125.86)</b>	<b>\$99,611.03</b>	<b>\$0.00</b>	<b>(\$99,611.03)</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>\$3,291.50</b>	<b>(\$3,291.50)</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>(\$12,824.09)</b>	<b>\$12,824.09</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956,207.01</b>	<b>\$956,207.01</b>	<b>(\$9,532.59)</b>	<b>(\$946,674.42)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending December 31, 2008

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> (7/1/2008 to 12/31/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2008 to 12/31/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 December 31, 2008

A/C Name	Acct #	\$	Balance
<b>Summer/Fall Allocation (Original Budget)</b>	<b>41-52002</b>		<b>45,366.00</b>

A/C Name	Acct #	\$	Balance
<b>Winter/Spring Allocation (Original Budget)</b>	<b>41-52102</b>		<b>45,366.00</b>

**Less Transfer Out:**

M+W Cross Country	41-57230	1,000.00	44,366.00
Men's Water Polo	41-57255	825.00	43,541.00
VP of Campus Environ.& Sustainability	41-51136	100.00	43,441.00
Men's Basketball	41-57225	600.00	42,841.00
Women's Basketball	41-57265	600.00	42,241.00
Youth Leadership Conference	41-56349	3,600.00	38,641.00
Screenwriting Speakers	41-52033	9,000.00	29,641.00
Euphrat Museum	41-57125	7,485.00	22,156.00
DSS/APE Cargo Trailer	41-52034	3,000.00	19,156.00

**Less Transfer Out:**

<b>Summer/Fall Allocation (Revised Budget)</b>	<b>41-52002</b>		<b>19,156.00</b>
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<b>Winter/Spring Allocation (Revised Budget)</b>	<b>41-52102</b>		<b>45,366.00</b>
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending December 31, 2008

	<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>						
44-41000-0820	Club Revenue - Membership	\$0.00	\$0.00	\$60.00	\$465.00	\$0.00 (\$465.00)
44-41000-0821	Club Revenue - Donation	\$0.00	\$0.00	\$0.00	\$169.65	\$0.00 (\$169.65)
44-41000-0846	Club Revenue - FM Concessions	\$0.00	\$0.00	\$1,005.20	\$4,606.34	\$0.00 (\$4,606.34)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	(\$100.00)	(\$180.00)	\$0.00 \$180.00
44-41000-0895	Club Revenue	\$0.00	\$0.00	\$5,857.50	\$18,860.70	\$0.00 (\$18,860.70)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,822.70</u>	<u>\$23,921.69</u>	<u>\$0.00</u> ( <u>\$23,921.69</u> )
<b>EXPENSES</b>						
44-51110-4010	Club Expenses-Supplies	\$0.00	\$0.00	\$2,299.67	\$6,248.23	\$436.47 (\$6,684.70)
44-51110-4013	Club Expenses-Promotional Items	\$0.00	\$0.00	\$0.00	\$427.92	\$0.00 (\$427.92)
44-51110-4015	Club Expenses-Food Supplies	\$0.00	\$0.00	\$1,072.34	\$5,410.22	\$0.00 (\$5,410.22)
44-51110-4060	Club Expenses-Printing	\$0.00	\$0.00	\$69.28	\$5,078.12	\$0.00 (\$5,078.12)
44-51110-5030	Club Expenses - Dues & Memberships	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00 (\$510.00)
44-51110-5510	Club Expenses-Travel	\$0.00	\$0.00	\$1,841.92	\$2,916.32	\$0.00 (\$2,916.32)
44-51110-5520	Club Expenses-Field Trips	\$0.00	\$0.00	\$58.00	\$2,992.17	\$0.00 (\$2,992.17)
44-51110-5922	Club Expenses-Misc Operating	\$0.00	\$0.00	\$50.00	\$6,664.61	\$0.00 (\$6,664.61)
44-51110-6420	Club Expenses-Capital Outlay	\$0.00	\$0.00	\$0.00	\$937.07	\$0.00 (\$937.07)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,901.21</u>	<u>\$31,184.66</u>	<u>\$436.47</u> ( <u>\$31,621.13</u> )
<b>TRANSFERS</b>						
44-72100-0000	Trf from Fund 41 DASB Operating	\$0.00	\$0.00	(\$1,450.00)	(\$4,450.00)	\$0.00 \$4,450.00
44-72500-0000	Trf from Fund 45 Trusts	\$0.00	\$0.00	\$0.00	(\$64.77)	\$0.00 \$64.77
44-73100-0000	Intra-Fund Transfer-In	\$0.00	\$0.00	\$0.00	(\$6,906.42)	\$0.00 \$6,906.42
44-74100-0000	Intra-Fund Transfer-Out	\$0.00	\$0.00	\$0.00	\$6,906.42	\$0.00 (\$6,906.42)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,450.00)</u>	<u>(\$4,514.77)</u>	<u>\$0.00</u> <u>\$4,514.77</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,286.95</b>	<b>\$155,406.64</b>	<b>\$0.00</b> ( <b>\$155,406.64</b> )
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,371.49</b>	<b>(\$2,748.20)</b>	<b>\$0.00</b> <b>\$2,748.20</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending December 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$436.47)</b>	<b>\$436.47</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,658.44</b>	<b>\$152,658.44</b>	<b>(\$436.47)</b>	<b>(\$152,221.97)</b>



# De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending December 31, 2008

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> (7/1/2008 to 12/31/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2008 to 12/31/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending December 31, 2008

		<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>							
45-41000-0895	Trusts Revenue	\$0.00	\$0.00	\$2,148.00	\$7,176.00	\$0.00	(\$7,176.00)
<b>TOTAL REVENUE</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,148.00</u>	<u>\$7,176.00</u>	<u>\$0.00</u>	<u>(\$7,176.00)</u>
<b>EXPENSES</b>							
45-51110-4010	Trust Expenses-Supplies	\$0.00	\$0.00	\$246.26	\$733.09	\$0.00	(\$733.09)
45-51110-4013	Trust Expenses-Promotional Items	\$0.00	\$0.00	\$76.50	\$308.07	\$0.00	(\$308.07)
45-51110-4015	Trust Expenses-Food Supplies	\$0.00	\$0.00	\$0.00	\$189.10	\$77.84	(\$266.94)
45-51110-4060	Trust Expenses-Printing	\$0.00	\$0.00	\$0.00	\$110.56	\$0.00	(\$110.56)
45-51110-5030	Trust Expenses-Dues & Memberships	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)
45-51110-5214	Trust Expenses-Professional Services	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	(\$1,230.00)
45-51110-5310	Trust Expenses-Equip.Rental/Lease	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
45-51110-5340	Trust Expenses-Facility Rental	\$0.00	\$0.00	\$0.00	\$222.42	\$0.00	(\$222.42)
45-51110-5510	Trust Expenses-Travel	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51110-5922	Trust Expenses-Misc Operating	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
45-51110-6420	Trust Expenses-Capital Outlay	\$0.00	\$0.00	\$559.65	\$720.59	\$107.17	(\$827.76)
<b>TOTAL EXPENSES</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$982.41</u>	<u>\$4,338.83</u>	<u>\$185.01</u>	<u>(\$4,523.84)</u>
<b>TRANSFERS</b>							
45-71100-0000	Trf to Fund 41 DASB Operating	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$10.00
45-71400-0000	Trf to Fund 44 Clubs	\$0.00	\$0.00	\$0.00	\$64.77	\$0.00	(\$64.77)
45-72100-0000	Trf from Fund 41 DASB Operating	\$0.00	\$0.00	\$10.00	(\$20.00)	\$0.00	\$20.00
45-73100-0000	Intra-Fund Transfer-In	\$0.00	\$0.00	\$0.00	(\$1,314.62)	\$0.00	\$1,314.62
45-74100-0000	Intra-Fund Transfer-Out	\$0.00	\$0.00	\$0.00	\$1,314.62	\$0.00	(\$1,314.62)
<b>TOTAL TRANSFERS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.77</u>	<u>\$0.00</u>	<u>(\$34.77)</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,023.48</b>	<b>\$64,386.67</b>	<b>\$0.00</b>	<b>(\$64,386.67)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165.59</b>	<b>\$2,802.40</b>	<b>\$0.00</b>	<b>(\$2,802.40)</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>(\$185.01)</b>	<b>\$185.01</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending December 31, 2008

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<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>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$67,189.07</u></b>	<b><u>\$67,189.07</u></b>	<b><u>(\$185.02)</u></b>	<b><u>(\$67,004.05)</u></b>

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

For the Period Ending December 31, 2008

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> (7/1/2008 to 12/31/2008)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (12/1/2008 to 12/31/2008)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2008 to 12/31/2008)

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

## Project Activity Report

All Clubs December 31, 2008

Report name: December All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2008 to 12/31/2008)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4015	De Anza Red Cross Organization	\$1,436.84	\$0.00	(\$158.81)	\$1,278.03
4017	American Sign Language Club	\$200.00	\$0.00	\$0.00	\$200.00
4021	Animal Lovers	\$200.00	\$0.00	\$50.00	\$250.00
4030	APA Students for Leadership	\$2,274.85	\$0.00	(\$127.50)	\$2,147.35
4032	Architecture & Interior Design Club	\$0.00	\$0.00	\$200.00	\$200.00
4033	Art De Co	\$0.00	\$0.00	\$146.25	\$146.25
4040	Auto Tech	\$57,838.21	\$0.00	(\$8,821.64)	\$49,016.57
4060	Black Student Union - BSU	\$45.61	\$0.00	\$100.00	\$145.61
4062	Catholic Student Club	\$250.00	\$0.00	(\$25.00)	\$225.00
4065	Chess and Go Club	\$390.57	\$0.00	(\$390.00)	\$0.57
4067	Chinese As Second Language Club	\$0.00	\$0.00	\$100.00	\$100.00
4068	Chinese Student Association	\$1,539.56	\$0.00	\$50.00	\$1,589.56
4072	Christians on Campus	\$125.00	\$0.00	(\$25.00)	\$100.00
4116	De Anza Accounting & Finance	\$200.00	\$0.00	\$0.00	\$200.00
4117	De Anza Anime Club	\$750.00	\$0.00	\$200.00	\$950.00
4119	De Anza Badminton Club	\$0.00	\$0.00	\$200.00	\$200.00
4135	De Anza Circle K	\$3,072.27	\$0.00	(\$282.63)	\$2,789.64
4139	De Anza International Student Association	\$0.00	\$0.00	\$200.00	\$200.00
4141	De Anza Italian Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4145	De Anza Fencing Club	\$200.00	\$0.00	\$0.00	\$200.00
4146	De Anza League of Animators	\$300.00	\$0.00	(\$300.00)	\$0.00
4148	De Anza International Fashion Club	\$0.00	\$0.00	\$1,126.72	\$1,126.72
4149	Intercultural Club	\$100.00	\$0.00	\$0.00	\$100.00
4155	De Anza Massage Club	\$66.79	\$0.00	(\$66.79)	\$0.00
4163	De Anza Psychology Club	\$0.00	\$0.00	\$200.00	\$200.00
4166	De Anza Law and Technology Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4168	De Anza Marketing & Communications Club	\$0.00	\$0.00	\$100.00	\$100.00
4170	De Anza Programming	\$175.00	\$0.00	(\$175.00)	\$0.00
4172	De Anza Project Mgmt.Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4187	De Anza Tae Kwon Do Club	\$815.24	\$0.00	\$250.00	\$1,065.24
4193	De Anza Venture Capitalist	\$408.56	\$0.00	(\$50.00)	\$358.56
4197	Debate Club	\$3,825.69	\$0.00	(\$3,096.02)	\$729.67
4199	Democracy Matters	\$75.49	\$0.00	(\$65.00)	\$10.49
4210	DSU - Disabled Students Unlimited	\$1,837.80	\$0.00	(\$350.00)	\$1,487.80
4224	Edessa Assyrian Students	\$200.00	\$0.00	(\$200.00)	\$0.00
4225	Engineering Technology Club	\$450.00	\$0.00	\$207.63	\$657.63
4228	Eurasia	\$0.00	\$0.00	\$200.00	\$200.00
4230	Entrepreneurs Club of De Anza	\$0.00	\$0.00	\$100.00	\$100.00
4235	De Anza Academy of Independent Filmmake	\$0.00	\$0.00	\$100.00	\$100.00
4239	Furendo Suppondo	\$2,104.03	\$0.00	(\$92.40)	\$2,011.63
4240	Indonesian Students Organization	\$1,385.93	\$0.00	(\$215.40)	\$1,170.53
4254	Global Business Association	\$200.00	\$0.00	\$100.00	\$300.00
4260	Grace Fellowship	\$633.22	\$0.00	\$0.00	\$633.22
4263	Habesha Student Association	\$0.00	\$0.00	\$175.00	\$175.00
4267	4 Elements Hip Hop Club	\$0.00	\$0.00	\$200.00	\$200.00
4272	Hong Kong Student Association	\$0.00	\$0.00	\$500.96	\$500.96
4280	Honors Club	\$1,865.44	\$0.00	\$893.97	\$2,759.41
4289	ICC Emergency Relief	\$3,309.84	\$0.00	(\$487.04)	\$2,822.80
4290	ICC Flea Market Support	\$351.00	\$0.00	\$36.01	\$387.01
4300	ICC Inactive Hold	\$15,578.74	\$0.00	(\$4,343.84)	\$11,234.90
4310	ICC Scholarship	\$8,273.97	\$0.00	\$3,015.31	\$11,289.28
4320	ICC - Inter-Club Council	\$3,115.23	\$0.00	\$46.06	\$3,161.29
4327	International Board Game Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4332	International Student Volunteers	\$1,613.97	\$0.00	\$20.79	\$1,634.76

## De Anza College Student Accounts

## Project Activity Report

All Clubs December 31, 2008

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4333	International Youth Fellowship	\$700.00	\$0.00	\$175.00	\$875.00
4336	Japanese Student Association	\$1,425.09	\$0.00	\$0.00	\$1,425.09
4338	Jews Israelis and Friends - JIF	\$425.64	\$0.00	\$0.00	\$425.64
4339	Korean Student Association	\$508.19	\$0.00	\$24.36	\$532.55
4345	De Anza Cheer & Dance	\$1,001.58	\$0.00	\$1,149.44	\$2,151.02
4346	LEAD	\$305.53	\$0.00	\$0.00	\$305.53
4353	Live Action De Anza	\$100.00	\$0.00	(\$100.00)	\$0.00
4360	MSA - Muslim Students Association	\$25.26	\$0.00	(\$25.00)	\$0.26
4370	Outdoor Club	\$2,136.65	\$0.00	\$5.19	\$2,141.84
4371	Outdoor Cleaning/Late Deposit	\$532.87	\$0.00	\$0.00	\$532.87
4379	Pharmacy Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4390	Isang PUSO	\$0.00	\$0.00	\$75.00	\$75.00
4396	Saltworks Christian Fellowship	\$132.37	\$0.00	\$430.12	\$562.49
4400	Shotokan Karate Club	\$7,509.13	\$0.00	(\$169.00)	\$7,340.13
4409	Socialist Organizer	\$100.00	\$0.00	\$75.00	\$175.00
4420	Students for Justice	\$288.95	\$0.00	\$284.02	\$572.97
4430	SNO - Student Nurses Organization	\$1,446.80	\$0.00	\$6,329.66	\$7,776.46
4431	SNO Equipment Acct.	\$11,803.02	\$0.00	\$0.00	\$11,803.02
4432	SNO Graduation Acct.	\$2,436.62	\$0.00	(\$332.87)	\$2,103.75
4446	T-Tennis	\$111.24	\$0.00	\$0.00	\$111.24
4451	Taiwanese Student Association	\$945.79	\$0.00	(\$595.34)	\$350.45
4453	Unicef	\$3,091.29	\$0.00	\$144.65	\$3,235.94
4460	VSA - Vietnamese Students Association	\$2,298.18	\$0.00	\$767.19	\$3,065.37
4463	W.A.V.E.-Walking Along God's Vision Ever	\$0.00	\$0.00	\$175.00	\$175.00
4465	W.I.S.E. 37	\$2,064.46	\$0.00	\$117.75	\$2,182.21
4474	World Peace Buddhists	\$209.13	\$0.00	\$0.00	\$209.13
<b>Totals:</b>		<b>\$155,406.64</b>	<b>\$0.00</b>	<b>(\$2,748.20)</b>	<b>\$152,658.44</b>

## Project Activity Report

All Trusts December 31, 2008

Report name: December All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2008 to 12/31/2008)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	Activities Office	\$5,750.10	\$0.00	\$2,735.85	\$8,485.95
3035	Activities Office Hospitality	\$123.58	\$0.00	\$245.95	\$369.53
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3060	Asian Club Heritage Month	\$64.77	\$0.00	(\$64.77)	\$0.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$246.84	\$0.00	\$148.00	\$394.84
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
3200	DASB Book Grant Fund	\$7.00	\$0.00	\$0.00	\$7.00
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3230	Diversity Programs Trust	\$928.20	\$0.00	(\$928.20)	\$0.00
3240	Diversity Leadership Training Program (DLTF)	\$353.52	\$0.00	\$0.00	\$353.52
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	\$1,852.07	\$0.00	\$0.00	\$1,852.07
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3400	Red Cross Card	\$1,093.08	\$0.00	\$0.00	\$1,093.08
3430	Student Accounts Office	\$1,948.71	\$0.00	\$159.87	\$2,108.58
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$3,799.80	\$0.00	\$496.02	\$4,295.82
3615	Chorale Trust	\$47.04	\$0.00	\$0.00	\$47.04
3620	Creative Arts	\$4,886.29	\$0.00	\$640.00	\$5,526.29
3625	De Anza Dancers Trust	\$13,138.09	\$0.00	\$0.00	\$13,138.09
3630	De Anza Women's Chorus Trust	\$1,106.22	\$0.00	(\$534.63)	\$571.59
3640	Film & Video Trust	\$717.18	\$0.00	(\$115.82)	\$601.36
3645	Jazz Trust	\$7,601.14	\$0.00	(\$434.87)	\$7,166.27
3650	Patnoe Festival Trust	\$6,082.62	\$0.00	\$0.00	\$6,082.62
3665	Vintage Singer Trust	\$2,919.75	\$0.00	\$440.00	\$3,359.75
3670	Vocal Jazz Ensemble Trust	\$1,609.07	\$0.00	\$365.00	\$1,974.07
3675	Wind Ensemble Trust	\$1,940.88	\$0.00	(\$350.00)	\$1,590.88
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$64,386.67</b>	<b>\$0.00</b>	<b>\$2,802.40</b>	<b>\$67,189.07</b>