

De Anza College Student Accounts

Balance Sheet

As of May 31, 2014

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Total</u> | |
|-------------------------------------|--------------------------------------|-----------------------|---------------------|--------------------|-----------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH | | | | | |
| **-11115-0000 | Bank of America . | \$1,185,255.17 | \$168,390.35 | \$20,341.21 | \$1,373,986.73 |
| 41-11120-0000 | Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | | <u>\$1,185,655.17</u> | <u>\$168,390.35</u> | <u>\$20,341.21</u> | <u>\$1,374,386.73</u> |
| ACCOUNTS RECEIVABLE | | | | | |
| 41-11225-0000 | Returned Check Fees Receivable . | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| TOTAL ACCOUNTS RECEIVABLE | | <u>\$150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$150.00</u> |
| TOTAL CURRENT ASSETS | | <u>\$1,185,805.17</u> | <u>\$168,390.35</u> | <u>\$20,341.21</u> | <u>\$1,374,536.73</u> |
| OTHER ASSETS | | | | | |
| PREPAID EXPENSES | | | | | |
| 44-12123-0000 | Prepaid - Outdoor Club . | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| TOTAL PREPAID EXPENSES | | <u>\$0.00</u> | <u>\$120.00</u> | <u>\$0.00</u> | <u>\$120.00</u> |
| TOTAL OTHER ASSETS | | <u>\$0.00</u> | <u>\$120.00</u> | <u>\$0.00</u> | <u>\$120.00</u> |
| TOTAL ASSETS | | <u>\$1,185,805.17</u> | <u>\$168,510.35</u> | <u>\$20,341.21</u> | <u>\$1,374,656.73</u> |
| LIABILITIES AND FUND BALANCE | | | | | |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| **-22110-0000 | Sales and Use Tax Payable . | \$274.61 | \$443.61 | \$0.00 | \$718.22 |
| 41-22140-0000 | Bike Corral Key Replacement . | \$210.00 | \$0.00 | \$0.00 | \$210.00 |
| 41-22150-0000 | DASB Card/Capture Printing Refunds . | \$39,028.33 | \$0.00 | \$0.00 | \$39,028.33 |
| TOTAL ACCOUNTS PAYABLE | | <u>\$39,512.94</u> | <u>\$443.61</u> | <u>\$0.00</u> | <u>\$39,956.55</u> |
| DEFERRED REVENUE | | | | | |

De Anza College Student Accounts
Balance Sheet
As of May 31, 2014

| | <u>Fund 41</u> | <u>Fund 44</u> | <u>Fund 45</u> | <u>Total</u> |
|--|------------------------------|----------------------------|---------------------------|------------------------------|
| 41-22330-0000 Deferred Revenue - Flea Market . | \$78,023.00 | \$0.00 | \$0.00 | \$78,023.00 |
| TOTAL DEFERRED REVENUE | <u>\$78,023.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$78,023.00</u> |
| TOTAL CURRENT LIABILITIES | <u>\$117,535.94</u> | <u>\$443.61</u> | <u>\$0.00</u> | <u>\$117,979.55</u> |
| TOTAL LIABILITIES | <u>\$117,535.94</u> | <u>\$443.61</u> | <u>\$0.00</u> | <u>\$117,979.55</u> |
| FUND BALANCE | | | | |
| UNRESTRICTED FUND BALANCE | | | | |
| **~31100-0000 Unrestricted Fund Balance . | \$397,489.43 | \$168,066.74 | \$20,341.21 | \$585,897.38 |
| TOTAL UNRESTRICTED FUND BALANCE | <u>\$397,489.43</u> | <u>\$168,066.74</u> | <u>\$20,341.21</u> | <u>\$585,897.38</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>\$1,068,269.23</u> | <u>\$168,066.74</u> | <u>\$20,341.21</u> | <u>\$1,256,677.18</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$1,185,805.17</u> | <u>\$168,510.35</u> | <u>\$20,341.21</u> | <u>\$1,374,656.73</u> |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | \$855,378.99 | \$166,104.87 | \$20,959.39 | \$1,042,443.25 |
| NET SURPLUS/(DEFICIT) | \$212,890.24 | \$1,961.87 | (\$618.18) | \$214,233.93 |
| ENDING FUND BALANCE | <u>\$1,068,269.23</u> | <u>\$168,066.74</u> | <u>\$20,341.21</u> | <u>\$1,256,677.18</u> |

De Anza College Student Accounts

Balance Sheet

As of May 31, 2014

Report name: May 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> (5/31/2014)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (5/31/2014)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (5/31/2014)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (5/31/2014)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending May 31, 2014

| | Fund 41 DASB Operating Fund | Fund 44 Clubs | Fund 45 Trusts | Total |
|-------------------------------|-----------------------------------|----------------------|--------------------|-----------------------|
| REVENUE | | | | |
| Total Local Revenue | \$1,128,628.26 | \$47,630.60 | \$6,861.00 | \$1,183,119.86 |
| TOTAL REVENUE | \$1,128,628.26 | \$47,630.60 | \$6,861.00 | \$1,183,119.86 |
| EXPENSES | | | | |
| Academic Salaries | \$30,466.64 | \$0.00 | \$0.00 | \$30,466.64 |
| Classified Salaries | \$410,695.87 | \$0.00 | \$0.00 | \$410,695.87 |
| Benefits | \$49,964.16 | \$0.00 | \$0.00 | \$49,964.16 |
| Materials and Supplies | \$235,043.10 | \$34,282.46 | \$2,963.68 | \$272,289.24 |
| Operating Expenses | \$159,890.10 | \$21,986.27 | \$1,600.00 | \$183,476.37 |
| Capital Outlay | \$19,153.15 | \$0.00 | \$2,840.50 | \$21,993.65 |
| TOTAL EXPENSES | \$905,213.02 | \$56,268.73 | \$7,404.18 | \$968,885.93 |
| REVENUE LESS EXPENSES | \$223,415.24 | (\$8,638.13) | (\$543.18) | \$214,233.93 |
| TRANSFER | | | | |
| Transfer to Other Funds | \$10,525.00 | \$0.00 | \$0.00 | \$10,525.00 |
| Transfer From Other Funds | \$0.00 | (\$10,600.00) | \$75.00 | (\$10,525.00) |
| Intra-Fund Transfer In | \$0.00 | (\$16,089.82) | (\$500.00) | (\$16,589.82) |
| Intra-Fund Transfer Out | \$0.00 | \$16,089.82 | \$500.00 | \$16,589.82 |
| TOTAL TRANSFER | \$10,525.00 | (\$10,600.00) | \$75.00 | \$0.00 |
| BEGINNING FUND BALANCE | \$855,378.99 | \$166,104.87 | \$20,959.39 | \$1,042,443.25 |
| NET SURPLUS/(DEFICIT) | \$212,890.24 | \$1,961.87 | (\$618.18) | \$214,233.93 |
| ENDING FUND BALANCE | \$1,068,269.23 | \$168,066.74 | \$20,341.21 | \$1,256,677.18 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | |
| DASB CARD SALES | | | | | | |
| 41-41100 Card Sales | \$710,000.00 | \$710,000.00 | \$15,183.00 | \$690,684.00 | \$0.00 | \$19,316.00 |
| TOTAL DASB CARD SALES | \$710,000.00 | \$710,000.00 | \$15,183.00 | \$690,684.00 | \$0.00 | \$19,316.00 |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42050 Movie Tickets-Silver | \$32,500.00 | \$32,500.00 | \$1,696.50 | \$32,500.00 | \$0.00 | \$0.00 |
| 41-42055 Movie Tickets-Gold | \$80,000.00 | \$80,000.00 | \$11,544.00 | \$56,480.00 | \$0.00 | \$23,520.00 |
| 41-42090 DASB Card Replacement | \$5,000.00 | \$5,000.00 | \$175.00 | \$2,850.00 | \$0.00 | \$2,150.00 |
| 41-42100 Bike Corral Access Fee | \$500.00 | \$500.00 | \$10.00 | \$93.00 | \$0.00 | \$407.00 |
| 41-42200 Flea Market | \$330,000.00 | \$330,000.00 | \$29,676.00 | \$340,879.25 | \$0.00 | (\$10,879.25) |
| 41-42400 Misc. Income | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 | (\$165.00) |
| 41-42500 Returned Check Fees | \$500.00 | \$500.00 | \$125.00 | \$475.00 | \$0.00 | \$25.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$448,500.00 | \$448,500.00 | \$43,226.50 | \$433,442.25 | \$0.00 | \$15,057.75 |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$9,000.00 | \$9,000.00 | \$0.00 | \$4,502.01 | \$0.00 | \$4,497.99 |
| TOTAL INVESTMENT INCOME | \$9,000.00 | \$9,000.00 | \$0.00 | \$4,502.01 | \$0.00 | \$4,497.99 |
| TOTAL REVENUE | \$1,167,500.00 | \$1,167,500.00 | \$58,409.50 | \$1,128,628.26 | \$0.00 | \$38,871.74 |
| EXPENSES | | | | | | |
| 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 | \$28.42 | \$28.42 | \$0.00 | \$21.58 |
| 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 | \$36.45 | \$0.00 | \$13.55 |
| 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 | \$47.48 | \$0.00 | \$2.52 |
| 41-51140 Budget Committee | \$1,000.00 | \$1,000.00 | \$0.00 | \$137.99 | \$366.05 | \$495.96 |
| 41-51150 DASB Election | \$2,000.00 | \$2,000.00 | \$0.00 | \$475.00 | \$0.00 | \$1,525.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-51155 DASB Hospitality | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 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 | \$172.00 | \$172.00 | \$0.00 | \$2,828.00 |
| 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 | \$436.48 | \$4,704.00 | \$0.00 | \$5,446.00 |
| 41-51173 Campus Environ.&Sustain.Committee | \$1,100.00 | \$1,100.00 | \$200.92 | \$936.62 | \$0.00 | \$163.38 |
| 41-51175 Student Rights & Services Committee | \$1,500.00 | \$3,938.00 | \$225.00 | \$3,877.51 | \$0.00 | \$60.49 |
| 41-51180 DASB Office Supplies | \$1,250.00 | \$1,250.00 | \$95.63 | \$796.30 | \$267.68 | \$186.02 |
| 41-51190 Marketing & Communications Committee | \$8,600.00 | \$8,600.00 | \$2,201.00 | \$6,085.73 | \$0.00 | \$2,514.27 |
| TOTAL GOVERNMENT COSTS | <u>\$31,050.00</u> | <u>\$33,488.00</u> | <u>\$3,359.45</u> | <u>\$17,982.06</u> | <u>\$633.73</u> | <u>\$14,872.21</u> |
| OPERATING COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$161,863.00 | \$161,863.00 | \$12,777.57 | \$127,166.93 | \$0.00 | \$34,696.07 |
| 41-51320 Accounts Office Supplies | \$1,500.00 | \$1,500.00 | \$48.75 | \$1,050.32 | \$0.00 | \$449.68 |
| 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 | (\$0.01) | (\$0.53) | \$0.00 | \$0.53 |
| 41-51338 Bank/Credit Card Fees | \$2,000.00 | \$2,000.00 | \$169.00 | \$1,180.54 | \$0.00 | \$819.46 |
| 41-51340 Copy Machine | \$4,000.00 | \$4,000.00 | \$203.82 | \$1,678.02 | \$41.00 | \$2,280.98 |
| 41-51395 Variance | \$1,000.06 | \$1,000.06 | \$0.00 | \$109.37 | \$0.00 | \$890.69 |
| TOTAL OPERATING COSTS | <u>\$175,863.06</u> | <u>\$175,863.06</u> | <u>\$13,199.13</u> | <u>\$136,684.65</u> | <u>\$41.00</u> | <u>\$39,137.41</u> |
| TOTAL DASB ADMINISTRATIVE | <u>\$206,913.06</u> | <u>\$209,351.06</u> | <u>\$16,558.58</u> | <u>\$154,666.71</u> | <u>\$674.73</u> | <u>\$54,009.62</u> |
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-52002 Summer/Fall Allocation | \$45,750.00 | \$6,429.00 | \$0.00 | \$0.00 | \$0.00 | \$6,429.00 |
| 41-52039 H.E.F.A.S. | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 41-52048 Black Leadership Collective-BLC | \$0.00 | \$1,140.00 | \$49.48 | \$838.69 | \$0.00 | \$301.31 |
| 41-52049 ICCE Student Interns | \$0.00 | \$6,100.00 | \$1,885.86 | \$4,187.42 | \$0.00 | \$1,912.58 |
| 41-52051 Education Innovation Summit | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 41-52052 Volunteer Income Tax Assistance (VITA) | \$0.00 | \$1,760.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2014

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|--------------------|--------------------|-------------------|--------------------|---------------------|----------------------|
| 41-52102 Winter/Spring Allocation | \$38,000.00 | \$5,913.00 | \$0.00 | \$0.00 | \$0.00 | \$5,913.00 |
| 41-52185 Football Jerseys | \$0.00 | \$0.00 | \$0.00 | \$6,979.00 | (\$6,979.00) | \$0.00 |
| TOTAL SPECIAL ALLOCATIONS | \$83,750.00 | \$31,342.00 | \$1,935.34 | \$12,005.11 | (\$6,979.00) | \$26,315.89 |
| TRAVEL ALLOCATIONS | | | | | | |
| 41-52640 DASB/ICC Student Leadership Conference | \$7,000.00 | \$7,000.00 | \$96.08 | \$5,733.71 | \$0.00 | \$1,266.29 |
| 41-52642 Advocacy Rallies | \$7,200.00 | \$7,200.00 | \$0.00 | \$1,743.76 | \$0.00 | \$5,456.24 |
| TOTAL TRAVEL ALLOCATIONS | \$14,200.00 | \$14,200.00 | \$96.08 | \$7,477.47 | \$0.00 | \$6,722.53 |
| TOTAL ALLOCATIONS | \$97,950.00 | \$45,542.00 | \$2,031.42 | \$19,482.58 | (\$6,979.00) | \$33,038.42 |
| ICC | | | | | | |
| ICC ADMINISTRATIVE | | | | | | |
| 41-53100 ICC | \$27,980.00 | \$27,980.00 | \$2,414.39 | \$21,155.27 | \$490.00 | \$6,334.73 |
| TOTAL ICC ADMINISTRATIVE | \$27,980.00 | \$27,980.00 | \$2,414.39 | \$21,155.27 | \$490.00 | \$6,334.73 |
| STUDENT CLUBS | | | | | | |
| 41-54030 APASL | \$0.00 | \$35.71 | \$0.00 | \$35.71 | \$0.00 | \$0.00 |
| 41-54040 Auto Tech | \$0.00 | \$151.60 | \$0.00 | \$151.60 | \$0.00 | \$0.00 |
| 41-54118 De Anthro Club | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54136 Cross Cultural Partners Club | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 41-54150 Film Society | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54163 De Anza Psychology Club | \$0.00 | \$450.00 | \$200.00 | \$205.00 | \$0.00 | \$245.00 |
| 41-54168 De Anza Marketing Club | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 41-54169 DECA | \$0.00 | \$620.00 | \$0.00 | \$410.20 | \$0.00 | \$209.80 |
| 41-54189 Developer's Guild | \$0.00 | \$150.00 | \$106.03 | \$106.03 | \$0.00 | \$43.97 |
| 41-54240 Permias Indonesian Students Org. | \$0.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 |
| 41-54320 ICC Special Projects | \$0.00 | \$200.00 | \$40.00 | \$1,359.84 | (\$1,468.13) | \$308.29 |
| 41-54349 Mathematics Club | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 41-54376 Medical Outreach Association | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| 41-54381 Philosophy Club | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 41-54396 Saltworks Christian Fellowship | \$0.00 | \$700.00 | \$0.00 | \$644.62 | \$0.00 | \$55.38 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| 41-54403 SACNAS | \$0.00 | \$200.00 | \$32.01 | \$32.01 | \$0.00 | \$167.99 |
| 41-54404 Second Journey | \$0.00 | \$150.00 | \$127.24 | \$127.24 | \$0.00 | \$22.76 |
| 41-54411 Desi Student Association | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-54430 Student Nurses Organization (SNO) | \$0.00 | \$950.00 | \$0.00 | \$150.00 | \$0.00 | \$800.00 |
| 41-54460 Vietnamese Students Association (VSA) | \$0.00 | \$950.00 | \$800.00 | \$950.00 | \$0.00 | \$0.00 |
| 41-54600 ICC Events Awards | \$11,000.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 41-54720 ICC Allocations - New Clubs | \$2,000.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 41-54730 Club / ICC Allocations | \$10,000.00 | \$2,472.69 | \$0.00 | \$0.00 | \$0.00 | \$2,472.69 |
| TOTAL STUDENT CLUBS | <u>\$23,000.00</u> | <u>\$12,400.00</u> | <u>\$1,305.28</u> | <u>\$4,772.25</u> | <u>(\$1,468.13)</u> | <u>\$9,095.88</u> |
| TOTAL ICC | <u>\$50,980.00</u> | <u>\$40,380.00</u> | <u>\$3,719.67</u> | <u>\$25,927.52</u> | <u>(\$978.13)</u> | <u>\$15,430.61</u> |
| COLLEGE LIFE | | | | | | |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-55105 Movie Tickets | \$112,500.00 | \$112,500.00 | \$0.00 | \$112,500.00 | \$0.00 | \$0.00 |
| 41-55115 Cross Cultural Partnerships | \$8,256.00 | \$8,256.00 | \$1,156.77 | \$4,847.68 | \$0.00 | \$3,408.32 |
| 41-55116 DASB Bicycle Program | \$1,000.00 | \$7,362.00 | \$4,646.27 | \$6,892.75 | \$253.23 | \$216.02 |
| 41-55117 DASB Card Office | \$94,828.00 | \$102,554.00 | \$1,728.07 | \$55,823.81 | \$0.00 | \$46,730.19 |
| 41-55120 Flea Market | \$106,786.00 | \$106,786.00 | \$7,414.43 | \$74,489.10 | \$2,050.95 | \$30,245.95 |
| 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 | \$5,195.00 | \$0.00 | \$4,939.36 | \$0.00 | \$255.64 |
| 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 | \$796.67 | \$4,580.26 | \$90.00 | \$4,029.74 |
| 41-55185 Visiting Speaker Series | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,000.00 |
| TOTAL STUDENT EVENTS & ACTIVITIES | <u>\$344,160.00</u> | <u>\$358,743.00</u> | <u>\$15,742.21</u> | <u>\$266,462.96</u> | <u>\$5,394.18</u> | <u>\$86,885.86</u> |
| MULTICULTURAL DIVERSITY | | | | | | |
| 41-55515 Asian Pacific American | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 41-55520 Black History | \$3,000.00 | \$3,000.00 | \$0.00 | \$404.91 | \$0.00 | \$2,595.09 |
| 41-55522 Day of Remembrance | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 41-55523 Disability Awareness | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2014

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|---------------------|-------------------|----------------------|
| 41-55530 Latino/a Events | \$3,000.00 | \$3,000.00 | \$0.00 | \$1,540.00 | \$400.00 | \$1,060.00 |
| 41-55535 Gay Pride | \$3,000.00 | \$3,000.00 | \$0.00 | \$143.16 | \$0.00 | \$2,856.84 |
| 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 | \$341.25 | \$0.00 | \$1,158.75 |
| 41-55563 Muslim History | \$500.00 | \$500.00 | \$0.00 | \$74.80 | \$0.00 | \$425.20 |
| 41-55585 Women's History Month | \$3,000.00 | \$3,000.00 | \$1,923.64 | \$1,923.64 | \$750.00 | \$326.36 |
| TOTAL MULTICULTURAL DIVERSITY | \$20,500.00 | \$20,500.00 | \$1,923.64 | \$5,927.76 | \$2,650.00 | \$11,922.24 |
| TOTAL COLLEGE LIFE | \$364,660.00 | \$379,243.00 | \$17,665.85 | \$272,390.72 | \$8,044.18 | \$98,808.10 |
| COLLEGE SERVICES | | | | | | |
| 41-56050 College Life Office Staff | \$56,196.00 | \$56,196.00 | \$4,365.40 | \$42,746.07 | \$0.00 | \$13,449.93 |
| 41-56165 Art on Campus | \$3,520.00 | \$3,520.00 | \$0.00 | \$0.00 | \$2,455.00 | \$1,065.00 |
| 41-56300 DASB Scholarships/Book Grants | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 41-56349 De Anza Youth Leadership Conference | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 41-56350 DLTP-Diversity Leader.Train.Project | \$9,000.00 | \$9,000.00 | \$1,500.00 | \$8,964.03 | \$0.00 | \$35.97 |
| 41-56425 Honors Program | \$25,090.00 | \$25,090.00 | \$11,160.68 | \$19,400.02 | \$0.00 | \$5,689.98 |
| 41-56500 La Voz | \$15,000.00 | \$15,000.00 | \$481.76 | \$9,007.18 | \$837.36 | \$5,155.46 |
| 41-56540 LEAD Program | \$22,020.00 | \$22,020.00 | \$4,741.31 | \$15,204.51 | \$0.00 | \$6,815.49 |
| 41-56550 Legal Aid | \$10,080.00 | \$10,080.00 | \$775.29 | \$7,761.73 | \$0.00 | \$2,318.27 |
| 41-56561 Library-Textbook on Reserve | \$15,000.00 | \$15,000.00 | \$0.00 | \$9,300.87 | \$0.00 | \$5,699.13 |
| 41-56575 Math Performance Success | \$50,000.00 | \$50,000.00 | \$0.00 | \$20,473.15 | \$0.00 | \$29,526.85 |
| 41-56650 Outreach Program | \$24,530.00 | \$24,530.00 | \$2,000.93 | \$14,319.79 | \$0.00 | \$10,210.21 |
| 41-56675 Puente Project | \$10,410.00 | \$10,410.00 | \$522.16 | \$3,559.05 | \$0.00 | \$6,850.95 |
| 41-56745 Sankofa Scholar Program | \$10,964.00 | \$10,964.00 | \$1,244.56 | \$3,984.63 | \$0.00 | \$6,979.37 |
| 41-56780 Student Computer Donation Program | \$12,000.00 | \$12,000.00 | \$1,767.23 | \$2,347.18 | \$0.00 | \$9,652.82 |
| 41-56790 Student Success & Retention Serv. | \$26,314.00 | \$26,314.00 | \$2,995.62 | \$14,042.20 | \$0.00 | \$12,271.80 |
| 41-56825 Textbook Program-Calworks | \$15,000.00 | \$15,000.00 | \$0.00 | \$7,453.12 | \$0.00 | \$7,546.88 |
| 41-56826 Textbook Rentals-EOPS | \$10,000.00 | \$13,000.00 | \$0.00 | \$12,013.33 | \$0.00 | \$986.67 |
| 41-56900 Tutorial Center | \$167,400.00 | \$173,400.00 | \$0.00 | \$127,807.95 | \$0.00 | \$45,592.05 |
| 41-56910 Veterans Program | \$11,600.00 | \$11,600.00 | \$0.00 | \$2,831.28 | \$0.00 | \$8,768.72 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL COLLEGE SERVICES | \$504,124.00 | \$516,124.00 | \$41,554.94 | \$331,216.09 | \$3,292.36 | \$181,615.55 |
| DIVISIONAL SUPPORT | | | | | | |
| CREATIVE ARTS | | | | | | |
| 41-57110 Band | \$2,850.00 | \$2,850.00 | \$0.00 | \$1,205.14 | \$250.00 | \$1,394.86 |
| 41-57113 Ceramics | \$1,500.00 | \$1,500.00 | \$60.00 | \$980.50 | \$400.00 | \$119.50 |
| 41-57115 Chorale & Vintage Singers | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,503.47 | \$0.00 | \$396.53 |
| 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 | \$300.00 | \$1,110.00 | \$0.00 | \$890.00 |
| 41-57125 Euphrat Museum | \$17,875.00 | \$17,875.00 | \$461.53 | \$11,943.33 | \$410.00 | \$5,521.67 |
| 41-57130 Jazz Ensemble Perf./Recor | \$2,000.00 | \$2,000.00 | \$0.00 | \$911.98 | \$0.00 | \$1,088.02 |
| 41-57135 Patnoe Jazz Festival | \$2,300.00 | \$2,300.00 | \$300.00 | \$300.00 | \$0.00 | \$2,000.00 |
| TOTAL CREATIVE ARTS | <u>\$33,425.00</u> | <u>\$33,425.00</u> | <u>\$1,121.53</u> | <u>\$18,954.42</u> | <u>\$1,060.00</u> | <u>\$13,410.58</u> |
| ATHLETICS | | | | | | |
| 41-57203 Athletics Dept. Transportation | \$4,000.00 | \$4,000.00 | \$1,842.32 | \$2,384.67 | \$0.00 | \$1,615.33 |
| 41-57205 Athletic Playoffs | \$15,000.00 | \$15,000.00 | \$8,986.57 | \$14,829.84 | \$0.00 | \$170.16 |
| 41-57210 Baseball | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 41-57215 Football | \$7,200.00 | \$13,535.00 | \$0.00 | \$8,748.67 | \$4,785.00 | \$1.33 |
| 41-57225 Men's Basketball | \$3,000.00 | \$3,000.00 | \$0.00 | \$2,387.78 | \$0.00 | \$612.22 |
| 41-57230 M & W Cross Country | \$4,000.00 | \$4,000.00 | \$0.00 | \$3,986.86 | \$0.00 | \$13.14 |
| 41-57235 Men's Soccer | \$5,000.00 | \$5,858.00 | \$1,924.01 | \$5,581.44 | \$0.00 | \$276.56 |
| 41-57240 M & W Swimming/Diving | \$3,600.00 | \$3,958.11 | \$1,776.03 | \$3,953.43 | \$0.00 | \$4.68 |
| 41-57245 M & W Tennis | \$3,500.00 | \$3,500.00 | \$894.53 | \$1,171.48 | \$0.00 | \$2,328.52 |
| 41-57250 M & W Track & Field | \$6,900.00 | \$14,784.00 | \$7,814.88 | \$13,804.23 | \$0.00 | \$979.77 |
| 41-57255 M & W Water Polo | \$3,500.00 | \$4,641.89 | \$0.00 | \$4,641.89 | \$0.00 | \$0.00 |
| 41-57260 Women's Badminton | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,494.90 | \$0.00 | \$105.10 |
| 41-57265 Women's Basketball | \$5,000.00 | \$6,182.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,182.00 |
| 41-57275 Women's Soccer | \$3,000.00 | \$4,667.00 | \$0.00 | \$2,037.82 | \$0.00 | \$2,629.18 |
| 41-57280 Women's Softball | \$3,000.00 | \$4,500.00 | \$0.00 | \$1,720.56 | \$0.00 | \$2,779.44 |
| 41-57297 Women's Volleyball | \$2,000.00 | \$4,461.00 | \$0.00 | \$1,778.83 | \$0.00 | \$2,682.17 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|---|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL ATHLETICS | \$72,300.00 | \$95,687.00 | \$23,238.34 | \$73,522.40 | \$4,785.00 | \$17,379.60 |
| PHYSICAL EDUCATION | | | | | | |
| 41-57450 Massage Therapy | \$1,000.00 | \$1,000.00 | \$543.14 | \$984.77 | \$0.00 | \$15.23 |
| TOTAL PHYSICAL EDUCATION | \$1,000.00 | \$1,000.00 | \$543.14 | \$984.77 | \$0.00 | \$15.23 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57520 Environmental Studies Area | \$3,000.00 | \$3,000.00 | \$325.41 | \$2,118.10 | \$0.00 | \$881.90 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$3,000.00 | \$3,000.00 | \$325.41 | \$2,118.10 | \$0.00 | \$881.90 |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| 41-57625 DSS/EDC Spring Celebration | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | \$2,300.00 | \$2,300.00 | \$1,000.00 | \$1,650.00 | \$0.00 | \$650.00 |
| LANGUAGE ARTS | | | | | | |
| 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 | \$4,634.25 | \$0.00 | \$1,365.75 |
| TOTAL LANGUAGE ARTS DIVISION | \$7,000.00 | \$7,000.00 | \$0.00 | \$4,634.25 | \$0.00 | \$2,365.75 |
| TOTAL DIVISIONAL SUPPORT | \$119,025.00 | \$142,412.00 | \$26,228.42 | \$101,863.94 | \$5,845.00 | \$34,703.06 |
| TOTAL DASB EXPENSES | \$1,343,652.06 | \$1,333,052.06 | \$107,758.88 | \$905,547.56 | \$9,899.14 | \$417,605.36 |
| CARRY FORWARD EXPENSES | | | | | | |
| CARRY FOWARD | | | | | | |
| 41-60220 Prior Year Void Checks | \$0.00 | \$0.00 | \$0.00 | (\$334.54) | \$0.00 | \$334.54 |
| TOTAL CARRY FOWARD | \$0.00 | \$0.00 | \$0.00 | (\$334.54) | \$0.00 | \$334.54 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | (\$334.54) | \$0.00 | \$334.54 |

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending May 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|------------------------------|------------------------------|-----------------------------|--------------------------------|
| TOTAL CARRY FORWARD EXPENSES | \$0.00 | \$0.00 | \$0.00 | (\$334.54) | \$0.00 | \$334.54 |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$10,600.00 | \$1,250.00 | \$10,600.00 | \$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>\$10,600.00</u> | <u>\$1,250.00</u> | <u>\$10,525.00</u> | <u>\$0.00</u> | <u>\$75.00</u> |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$10,600.00</u> | <u>\$1,250.00</u> | <u>\$10,525.00</u> | <u>\$0.00</u> | <u>\$75.00</u> |
| | | | | | | |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$1,118,868.61 | \$855,378.99 | \$0.00 | (\$855,378.99) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$50,599.38) | \$212,890.24 | \$0.00 | (\$212,890.24) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,899.14) | \$9,899.14 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,447.14) | \$8,447.14 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,068,269.23</u> | <u>\$1,068,269.23</u> | <u>(\$18,346.28)</u> | <u>(\$1,049,922.95)</u> |

De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending May 31, 2014

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 5/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2014 to 5/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 May 31, 2014

| <u>A/C Name</u> | <u>Acct #</u> | <u>\$</u> | <u>Balance</u> |
|---|-----------------|-----------|------------------|
| Summer/Fall Allocation (Original Budget) | 41-52002 | | 45,750.00 |
| Less Transfer Out: | | | |
| 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 |
| M & W Water Polo | 41-57255 | 1,500.00 | 31,088.00 |
| Education Innovation Summit | 41-52051 | 1,000.00 | 30,088.00 |
| De Anza Youth Leadership Conference | 41-56349 | 3,000.00 | 27,088.00 |
| New Student Orientation | 41-55160 | 495.00 | 26,593.00 |
| Textbook Rentals-EOPS | 41-56826 | 3,000.00 | 23,593.00 |
| Black Leadership Collective-BLC | 41-52048 | 1,140.00 | 22,453.00 |
| Volunteer Income Tax Assistance (VITA) | 41-52052 | 1,760.00 | 20,693.00 |
| Student Rights & Services Committee | 41-51175 | 2,438.00 | 18,255.00 |
| DASB Card Office | 41-55117 | 7,726.00 | 10,529.00 |
| DASB Bicycle Program | 41-55116 | 4,100.00 | 6,429.00 |
| Summer/Fall Allocation (Revised Budget) | 41-52002 | | 6,429.00 |

| <u>A/C Name</u> | <u>Acct #</u> | <u>\$</u> | <u>Balance</u> |
|---|-----------------|-----------|------------------|
| Winter/Spring Allocation (Original Budget) | 41-52102 | | 38,000.00 |
| Less Transfer Out: | | | |
| Football | 41-57215 | 1,535.00 | 36,465.00 |
| Softball | 41-57280 | 1,500.00 | 34,965.00 |
| Volleyball | 41-57297 | 2,461.00 | 32,504.00 |
| Men's Soccer | 41-57235 | 858.00 | 31,646.00 |
| M+W Track & Field | 41-57250 | 7,884.00 | 23,762.00 |
| Women's Soccer | 41-57275 | 1,667.00 | 22,095.00 |
| Women's Basketball | 41-57265 | 1,182.00 | 20,913.00 |
| Tutorial Center | 41-56900 | 6,000.00 | 14,913.00 |
| HEFAS | 41-52039 | 9,000.00 | 5,913.00 |
| Winter/Spring Allocation (Revised Budget) | 41-52102 | | 5,913.00 |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|----------------------------|----------------------------|----------------------|------------------------------|
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$168,066.74</u> | <u>\$168,066.74</u> | <u>\$0.00</u> | <u>(\$168,066.74)</u> |

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending May 31, 2014

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 5/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2014 to 5/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending May 31, 2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Actual Current</u> | <u>Actual YTD</u> | <u>Encumbrances</u> | <u>Balance Available</u> |
|--|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|
| REVENUE | | | | | | |
| 45-41001-0895 Trust Revenue Local Revenue | \$0.00 | \$0.00 | \$540.00 | \$6,861.00 | \$0.00 | (\$6,861.00) |
| TOTAL REVENUE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$540.00</u> | <u>\$6,861.00</u> | <u>\$0.00</u> | <u>(\$6,861.00)</u> |
| EXPENSES | | | | | | |
| 45-51112-4010 Trust Expenses Supplies | \$0.00 | \$0.00 | \$0.00 | \$614.34 | \$0.00 | (\$614.34) |
| 45-51112-4013 Trust Expenses Promotional Items | \$0.00 | \$0.00 | \$0.00 | \$358.80 | \$0.00 | (\$358.80) |
| 45-51112-4015 Trust Expenses Food | \$0.00 | \$0.00 | \$76.93 | \$990.54 | \$0.00 | (\$990.54) |
| 45-51112-4060 Trust Expenses Printing | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) |
| 45-51112-5214 Trust Expenses Professional Service | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | (\$1,500.00) |
| 45-51112-5260 Trust Expenses Scholarships | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) |
| 45-51112-6420 Trust Expenses Capital Equipment | \$0.00 | \$0.00 | \$240.55 | \$2,840.50 | \$1,358.29 | (\$4,198.79) |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,817.48</u> | <u>\$7,404.18</u> | <u>\$1,358.29</u> | <u>(\$8,762.47)</u> |
| TRANSFERS | | | | | | |
| 45-72100-0000 Trf from Fund 41 DASB Operating . | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | (\$75.00) |
| 45-73100-0000 Intra-Fund Transfer-In . | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | \$0.00 | \$500.00 |
| 45-74100-0000 Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) |
| TOTAL TRANSFERS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$75.00</u> | <u>\$0.00</u> | <u>(\$75.00)</u> |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$21,618.69 | \$20,959.39 | \$0.00 | (\$20,959.39) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$1,277.48) | (\$618.18) | \$0.00 | \$618.18 |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,358.29) | \$1,358.29 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$20,341.21</u> | <u>\$20,341.21</u> | <u>(\$1,358.30)</u> | <u>(\$18,982.91)</u> |

De Anza College Student Accounts

Income Statement - Fund 45 Trusts Fund

For the Period Ending May 31, 2014

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 5/31/2014)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2014 to 5/31/2014)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

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

Project Activity Report

All Clubs May 31, 2014

Report name: May All Clubs

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Include these Funds: 44

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|--|-------------------|-------------|--------------|----------------|
| 4006 | Active Community Engagement Club | \$214.00 | \$0.00 | \$71.75 | \$285.75 |
| 4023 | Anti-Bullying Club | \$894.94 | \$0.00 | (\$34.62) | \$860.32 |
| 4024 | Apple-N-Droid | \$51.97 | \$0.00 | \$0.00 | \$51.97 |
| 4030 | APASL-APA Students for Leadership | \$2,019.68 | \$0.00 | (\$72.04) | \$1,947.64 |
| 4035 | Art & Design Club | \$206.65 | \$0.00 | (\$206.65) | \$0.00 |
| 4040 | Auto Tech | \$45,211.40 | \$0.00 | \$1,008.83 | \$46,220.23 |
| 4043 | Ballet Folklorico | \$100.00 | \$0.00 | \$909.54 | \$1,009.54 |
| 4060 | Black Student Union - BSU | \$50.00 | \$0.00 | (\$50.00) | \$0.00 |
| 4068 | Chinese Student Association | \$258.41 | \$0.00 | \$140.00 | \$398.41 |
| 4072 | Christians on Campus | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 4117 | Anime Club | \$1,274.05 | \$0.00 | (\$7.76) | \$1,266.29 |
| 4118 | DeAnthro Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4119 | Badminton Club | \$606.14 | \$0.00 | \$736.90 | \$1,343.04 |
| 4135 | Circle K | \$3,536.75 | \$0.00 | (\$170.74) | \$3,366.01 |
| 4136 | Cross Cultural Partners Club | \$1,276.46 | \$0.00 | (\$238.00) | \$1,038.46 |
| 4138 | De Anza Computer Science Association | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 | Film Society | \$431.19 | \$0.00 | \$0.00 | \$431.19 |
| 4163 | Psychology Club | \$482.27 | \$0.00 | (\$106.67) | \$375.60 |
| 4168 | De Anza Marketing Club | \$200.00 | \$0.00 | \$84.26 | \$284.26 |
| 4169 | DECA | \$248.14 | \$0.00 | \$144.15 | \$392.29 |
| 4173 | De Anza Green Party | \$0.00 | \$0.00 | \$410.00 | \$410.00 |
| 4187 | Tae Kwon Do Club | \$1,603.40 | \$0.00 | (\$1,603.40) | \$0.00 |
| 4188 | Design & Manufacturing Club | \$368.90 | \$0.00 | \$75.00 | \$443.90 |
| 4189 | Developer's Guild | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 4197 | Debate Club | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4206 | DoMeSol | \$552.50 | \$0.00 | (\$552.50) | \$0.00 |
| 4210 | Inclusability | \$0.00 | \$0.00 | \$132.19 | \$132.19 |
| 4225 | Engineering Technology Club | \$741.57 | \$0.00 | \$525.65 | \$1,267.22 |
| 4226 | Elite Dance Club | \$0.00 | \$0.00 | \$58.62 | \$58.62 |
| 4227 | Environmental Economic & Computer Scienc | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4236 | Fellowship of Overseas Students | \$261.88 | \$0.00 | (\$61.88) | \$200.00 |
| 4240 | Permias Indonesian Student Organization | \$538.06 | \$0.00 | \$0.00 | \$538.06 |
| 4245 | Rainbow Club | \$2,797.93 | \$0.00 | (\$531.74) | \$2,266.19 |
| 4255 | Global Financial Analyst | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4260 | Grace Fellowship | \$1,471.62 | \$0.00 | \$192.00 | \$1,663.62 |
| 4264 | Team HBV at De Anza | \$1,391.96 | \$0.00 | \$151.70 | \$1,543.66 |
| 4267 | 4 Elements Hip Hop Club | \$316.39 | \$0.00 | \$653.72 | \$970.11 |
| 4272 | Hong Kong Student Association | \$557.83 | \$0.00 | \$0.00 | \$557.83 |
| 4280 | Honors Club | \$1,360.04 | \$0.00 | (\$1,360.04) | \$0.00 |
| 4288 | Intervarsity Christian Fellowship at De Anza | \$0.00 | \$0.00 | \$360.00 | \$360.00 |
| 4289 | ICC Emergency Relief | \$5,841.47 | \$0.00 | \$214.26 | \$6,055.73 |
| 4300 | ICC Inactive Hold | \$4,612.78 | \$0.00 | \$7,996.29 | \$12,609.07 |
| 4310 | ICC Scholarship | \$10,531.66 | \$0.00 | (\$6,055.23) | \$4,476.43 |
| 4320 | ICC - Inter-Club Council | \$2,694.19 | \$0.00 | (\$228.87) | \$2,465.32 |
| 4322 | Integral MASS | \$1,003.90 | \$0.00 | \$0.00 | \$1,003.90 |
| 4332 | International Student Volunteers | \$1,975.28 | \$0.00 | \$941.19 | \$2,916.47 |
| 4333 | International Youth Fellowship | \$870.00 | \$0.00 | \$60.00 | \$930.00 |
| 4335 | Iranian Student Association | \$1,245.55 | \$0.00 | \$55.04 | \$1,300.59 |
| 4336 | Japanese & American Association | \$52.96 | \$0.00 | \$47.48 | \$100.44 |
| 4338 | The Tribe | \$362.56 | \$0.00 | \$0.00 | \$362.56 |
| 4339 | Korean Student Association | \$376.79 | \$0.00 | (\$245.51) | \$131.28 |
| 4345 | Cheer & Dance | \$1,236.46 | \$0.00 | \$475.29 | \$1,711.75 |
| 4346 | LEAD Club | \$848.53 | \$0.00 | \$150.00 | \$998.53 |
| 4349 | Math Club | \$191.08 | \$0.00 | \$108.78 | \$299.86 |

De Anza College Student Accounts

Project Activity Report

All Clubs May 31, 2014

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|--|---------------------|---------------|-------------------|---------------------|
| 4356 | Marvelous Magic | \$300.63 | \$0.00 | (\$300.63) | \$0.00 |
| 4359 | K-Pop Dance Club | \$535.36 | \$0.00 | (\$435.89) | \$99.47 |
| 4360 | MSA - Muslim Students Association | \$15.03 | \$0.00 | \$137.51 | \$152.54 |
| 4361 | Leo Club De Anza | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 4362 | Kick and Run | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4363 | New-Lon-Kong | \$71.89 | \$0.00 | \$0.00 | \$71.89 |
| 4364 | Network of Japanese International Students | \$200.00 | \$0.00 | (\$200.00) | \$0.00 |
| 4369 | Martial Arts Club | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4370 | Outdoor Club | \$5,296.01 | \$0.00 | \$1,832.33 | \$7,128.34 |
| 4371 | Outdoor Cleaning/Late Deposit | \$601.62 | \$0.00 | \$50.00 | \$651.62 |
| 4376 | Medical Outreach Association | \$466.50 | \$0.00 | \$1,769.34 | \$2,235.84 |
| 4378 | Phi Beta Lambda-De Anza Future Business L | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4381 | Philosophy Club | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 4382 | Project E | \$200.00 | \$0.00 | (\$200.00) | \$0.00 |
| 4396 | Saltworks Christian Fellowship | \$200.00 | \$0.00 | (\$100.95) | \$99.05 |
| 4400 | Shotokan Karate Club | \$10,116.99 | \$0.00 | (\$2,967.73) | \$7,149.26 |
| 4403 | SACNAS De Anza Chapter | \$100.00 | \$0.00 | \$27.04 | \$127.04 |
| 4404 | Second Journey | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 4407 | Social Entrepreneurship Club | \$594.90 | \$0.00 | (\$594.90) | \$0.00 |
| 4411 | Desi Student Association | \$2,350.80 | \$0.00 | \$149.08 | \$2,499.88 |
| 4413 | Start Up Competition | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4417 | Strategic Management Association | \$300.00 | \$0.00 | \$33.66 | \$333.66 |
| 4420 | Students for Justice | \$477.37 | \$0.00 | (\$18.75) | \$458.62 |
| 4430 | SNO - Student Nurses Organization | \$1,434.81 | \$0.00 | \$609.23 | \$2,044.04 |
| 4431 | SNO Equipment Acct. | \$12,491.95 | \$0.00 | \$0.00 | \$12,491.95 |
| 4432 | SNO Graduation Acct. | \$5,295.94 | \$0.00 | \$526.09 | \$5,822.03 |
| 4437 | STUD-Students of Technology & Utility Dev | \$1,049.53 | \$0.00 | (\$1,049.53) | \$0.00 |
| 4446 | T-Tennis | \$212.85 | \$0.00 | (\$25.00) | \$187.85 |
| 4448 | Traditional Vietnamese Heritage Association | \$100.00 | \$0.00 | (\$100.00) | \$0.00 |
| 4451 | Taiwanese Association of De Anza | \$375.75 | \$0.00 | \$100.00 | \$475.75 |
| 4453 | Unicef | \$2,908.27 | \$0.00 | \$100.00 | \$3,008.27 |
| 4458 | Virtual Stock Investor Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4460 | VSA - Vietnamese Students Association | \$5,402.44 | \$0.00 | (\$350.10) | \$5,052.34 |
| 4461 | VSA Cultural Show | \$10,345.89 | \$0.00 | \$137.08 | \$10,482.97 |
| 4462 | Visionaries' Conversation Club for 2050 (VCC | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 4463 | W.A.V.E.-Walking Along God's Vision Ever | \$370.00 | \$0.00 | (\$370.00) | \$0.00 |
| 4464 | Volunteer of Nature Conservation (VONC) | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 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 | (\$200.00) | \$0.00 |
| Totals: | | \$166,104.87 | \$0.00 | \$1,961.87 | \$168,066.74 |

Project Activity Report

All Trusts May 31, 2014

Report name: May All Trusts

Include these dates: <Specific fiscal periods> (7/1/2013 to 5/31/2014)

Include these Funds: 45

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|---|--------------------|---------------|-------------------|--------------------|
| 3030 | College Life | \$6,229.95 | \$0.00 | (\$568.64) | \$5,661.31 |
| 3035 | College Life Hospitality | \$95.39 | \$0.00 | \$204.12 | \$299.51 |
| 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 | (\$331.00) | \$244.57 |
| 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 | \$97.34 | \$2,518.68 |
| 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 |
| Totals: | | \$20,959.39 | \$0.00 | (\$618.18) | \$20,341.21 |