

**De Anza College Student Accounts**  
**Balance Sheet**  
As of May 31, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
<b>CASH</b>						
**-11115-0000	Bank of America .	\$976,386.78	\$151,471.80	\$6,609.89	\$79,665.03	\$1,214,133.50
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$976,786.78</u>	<u>\$151,471.80</u>	<u>\$6,609.89</u>	<u>\$79,665.03</u>	<u>\$1,214,533.50</u>
<b>ACCOUNTS RECEIVABLE</b>						
41-11225-0000	Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$976,936.78</u>	<u>\$151,471.80</u>	<u>\$6,609.89</u>	<u>\$79,665.03</u>	<u>\$1,214,683.50</u>
<b>OTHER ASSETS</b>						
<b>PREPAID EXPENSES</b>						
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
<b>TOTAL PREPAID EXPENSES</b>		<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
<b>TOTAL OTHER ASSETS</b>		<u>\$0.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
<b>TOTAL ASSETS</b>		<u>\$976,936.78</u>	<u>\$151,541.80</u>	<u>\$6,609.89</u>	<u>\$79,665.03</u>	<u>\$1,214,753.50</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 .	\$1.88	\$57.93	\$0.00	\$0.00	\$59.81
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$39,832.52	\$39,832.52
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$1.88</u>	<u>\$57.93</u>	<u>\$0.00</u>	<u>\$39,832.52</u>	<u>\$39,892.33</u>
<b>DEFERRED REVENUE</b>						
41-22330-0000	Deferred Revenue - Flea Market .	\$59,831.00	\$0.00	\$0.00	\$0.00	\$59,831.00

**De Anza College Student Accounts**  
**Balance Sheet**  
As of May 31, 2017

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
TOTAL DEFERRED REVENUE	\$59,831.00	\$0.00	\$0.00	\$0.00	\$59,831.00
TOTAL CURRENT LIABILITIES	\$59,832.88	\$57.93	\$0.00	\$39,832.52	\$99,723.33
TOTAL LIABILITIES	\$59,832.88	\$57.93	\$0.00	\$39,832.52	\$99,723.33
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000 Current Year-To-Date Available .	\$231,369.93	\$151,483.87	\$6,609.89	\$39,832.51	\$429,296.20
41-31150-0000 Prior Yr. Surplus Allocated for Budget .	\$121,579.40	\$0.00	\$0.00	\$0.00	\$121,579.40
TOTAL UNRESTRICTED FUND BALANCE	\$352,949.33	\$151,483.87	\$6,609.89	\$39,832.51	\$550,875.60
RESTRICTED FUND BALANCE					
41-32100-0000 General Reserve .	\$455,906.57	\$0.00	\$0.00	\$0.00	\$455,906.57
41-32300-0000 Surplus Reserved for Next Yr Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
TOTAL RESTRICTED FUND BALANCE	\$564,154.57	\$0.00	\$0.00	\$0.00	\$564,154.57
TOTAL FUND BALANCE	\$917,103.90	\$151,483.87	\$6,609.89	\$39,832.51	\$1,115,030.17
TOTAL LIABILITIES AND FUND BALANCE	\$976,936.78	\$151,541.80	\$6,609.89	\$79,665.03	\$1,214,753.50
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$231,369.93</b>	<b>\$3,344.97</b>	<b>(\$5,388.89)</b>	<b>\$39,832.51</b>	<b>\$269,158.52</b>
<b>ENDING FUND BALANCE</b>	<b>\$917,103.90</b>	<b>\$151,483.87</b>	<b>\$6,609.89</b>	<b>\$39,832.51</b>	<b>\$1,115,030.17</b>

# De Anza College Student Accounts

## Balance Sheet

As of May 31, 2017

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> (5/31/2017)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (5/31/2017)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (5/31/2017)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (5/31/2017)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (5/31/2017)  
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending May 31, 2017

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>					
Total Local Revenue	\$1,077,800.22	\$28,431.13	\$11,545.00	\$39,832.51	\$1,157,608.86
<b>TOTAL REVENUE</b>	<b>\$1,077,800.22</b>	<b>\$28,431.13</b>	<b>\$11,545.00</b>	<b>\$39,832.51</b>	<b>\$1,157,608.86</b>
<b>EXPENSES</b>					
Academic Salaries	\$23,501.49	\$0.00	\$0.00	\$0.00	\$23,501.49
Classified Salaries	\$420,216.22	\$0.00	\$0.00	\$0.00	\$420,216.22
Benefits	\$52,192.97	\$0.00	\$500.00	\$0.00	\$52,692.97
Materials and Supplies	\$186,417.66	\$26,555.89	\$4,216.35	\$0.00	\$217,189.90
Operating Expenses	\$153,802.11	\$8,430.27	\$11,071.21	\$0.00	\$173,303.59
Capital Outlay	\$399.84	\$0.00	\$1,146.33	\$0.00	\$1,546.17
<b>TOTAL EXPENSES</b>	<b>\$836,530.29</b>	<b>\$34,986.16</b>	<b>\$16,933.89</b>	<b>\$0.00</b>	<b>\$888,450.34</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$241,269.93</b>	<b>(\$6,555.03)</b>	<b>(\$5,388.89)</b>	<b>\$39,832.51</b>	<b>\$269,158.52</b>
<b>TRANSFER</b>					
Transfer to Other Funds	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
Transfer From Other Funds	\$0.00	(\$9,900.00)	\$0.00	\$0.00	(\$9,900.00)
Intra-Fund Transfer In	\$0.00	(\$24,935.87)	\$0.00	\$0.00	(\$24,935.87)
Intra-Fund Transfer Out	\$0.00	\$24,935.87	\$0.00	\$0.00	\$24,935.87
<b>TOTAL TRANSFER</b>	<b>\$9,900.00</b>	<b>(\$9,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$685,733.97</b>	<b>\$148,138.90</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>\$845,871.65</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$231,369.93</b>	<b>\$3,344.97</b>	<b>(\$5,388.89)</b>	<b>\$39,832.51</b>	<b>\$269,158.52</b>
<b>ENDING FUND BALANCE</b>	<b>\$917,103.90</b>	<b>\$151,483.87</b>	<b>\$6,609.89</b>	<b>\$39,832.51</b>	<b>\$1,115,030.17</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

	<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	\$750,000.00	\$750,000.00	\$18,246.00	\$711,144.00	\$0.00	\$38,856.00
<b>TOTAL DASB CARD SALES</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$18,246.00</b>	<b>\$711,144.00</b>	<b>\$0.00</b>	<b>\$38,856.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$102,750.00	\$102,750.00	\$5,538.00	\$63,871.00	\$0.00	\$38,879.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$50.00	\$2,610.00	\$0.00	\$390.00
41-42092 DASB Card/Capture Printing Write Off	\$2,000.00	\$2,000.00	\$0.00	\$2,039.58	\$0.00	(\$39.58)
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$10.00	\$912.00	\$0.00	(\$412.00)
41-42200 Flea Market	\$335,000.00	\$335,000.00	\$27,016.50	\$291,504.00	\$0.00	\$43,496.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$50.00	\$425.00	\$0.00	\$75.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$443,750.00</b>	<b>\$443,750.00</b>	<b>\$32,664.50</b>	<b>\$361,361.58</b>	<b>\$0.00</b>	<b>\$82,388.42</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$6,000.00	\$6,000.00	\$0.00	\$5,294.64	\$0.00	\$705.36
<b>TOTAL INVESTMENT INCOME</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,294.64</b>	<b>\$0.00</b>	<b>\$705.36</b>
<b>TOTAL REVENUE</b>	<b>\$1,199,750.00</b>	<b>\$1,199,750.00</b>	<b>\$50,910.50</b>	<b>\$1,077,800.22</b>	<b>\$0.00</b>	<b>\$121,949.78</b>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$178.44	\$210.59	\$610.97
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$965.84	\$0.00	\$1,034.16
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	\$1,750.00	\$1,750.00	\$0.00	\$763.58	\$0.00	\$986.42
41-51163 DASB New Senate Orientation	\$350.00	\$350.00	\$0.00	\$302.61	\$0.00	\$47.39
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$923.95	\$8,039.68	\$0.00	\$6,774.32
41-51173 Campus Environ.&Sustain.Committee	\$2,750.00	\$2,750.00	\$213.75	\$1,039.95	\$0.00	\$1,710.05

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51175 Student Rights & Services Committee	\$2,100.00	\$2,100.00	\$0.00	\$531.59	\$0.00	\$1,568.41
41-51180 DASB Office Supplies	\$1,250.00	\$1,250.00	\$0.00	\$644.51	\$460.62	\$144.87
41-51190 Marketing & Communications Committee	\$7,040.00	\$7,040.00	\$0.00	\$3,144.37	\$0.00	\$3,895.63
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$34,204.00</u>	<u>\$34,204.00</u>	<u>\$1,137.70</u>	<u>\$15,610.57</u>	<u>\$671.21</u>	<u>\$17,922.22</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,070.00	\$170,070.00	\$13,879.40	\$141,050.87	\$0.00	\$29,019.13
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$255.79	\$776.50	\$0.00	\$723.50
41-51330 Accounts Office System	\$6,995.00	\$6,995.00	\$0.00	\$6,946.20	\$0.00	\$48.80
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)
41-51338 Bank/Credit Card Fees	\$2,500.00	\$2,500.00	\$78.31	\$896.26	\$0.00	\$1,603.74
41-51340 Copy Machine	\$3,000.00	\$3,000.00	\$186.26	\$1,125.64	\$41.00	\$1,833.36
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.40	\$500.40	\$0.00	\$0.97	\$0.00	\$499.43
<b>TOTAL OPERATING COSTS</b>	<u>\$184,715.40</u>	<u>\$184,715.40</u>	<u>\$14,399.76</u>	<u>\$150,805.44</u>	<u>\$41.00</u>	<u>\$33,868.96</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$218,919.40</u>	<u>\$218,919.40</u>	<u>\$15,537.46</u>	<u>\$166,416.01</u>	<u>\$712.21</u>	<u>\$51,791.18</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$20,000.00	\$3,163.00	\$0.00	\$0.00	\$0.00	\$3,163.00
41-52057 Umoja Student Conference	\$0.00	\$7,000.00	\$0.00	\$4,990.98	\$0.00	\$2,009.02
41-52102 Winter/Spring Allocation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-52190 Job & Internship Fair	\$0.00	\$1,800.00	\$1,455.15	\$1,455.15	\$0.00	\$344.85
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$40,000.00</u>	<u>\$31,963.00</u>	<u>\$1,455.15</u>	<u>\$6,446.13</u>	<u>\$0.00</u>	<u>\$25,516.87</u>
<b>ECO PROJECT ALLOCATIONS</b>						
41-52401 Eco Project Allocations	\$10,000.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00
41-52408 New Collection Clothing Project	\$0.00	\$300.00	\$0.00	\$291.81	\$0.00	\$8.19
<b>TOTAL ECO PROJECT ALLOCATIONS</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$291.81</u>	<u>\$0.00</u>	<u>\$9,708.19</u>
<b>TRAVEL ALLOCATIONS</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52640 SSSCC General Assemblies	\$3,000.00	\$3,000.00	\$0.00	\$2,636.17	\$0.00	\$363.83
41-52642 Advocacy Activities	\$5,000.00	\$5,000.00	\$2,730.82	\$4,612.64	\$0.00	\$387.36
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$2,730.82</u>	<u>\$7,248.81</u>	<u>\$0.00</u>	<u>\$751.19</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$58,000.00</u>	<u>\$49,963.00</u>	<u>\$4,185.97</u>	<u>\$13,986.75</u>	<u>\$0.00</u>	<u>\$35,976.25</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						
41-53100 ICC	\$28,520.00	\$28,520.00	\$2,531.38	\$21,174.34	\$1,506.91	\$5,838.75
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$28,520.00</u>	<u>\$28,520.00</u>	<u>\$2,531.38</u>	<u>\$21,174.34</u>	<u>\$1,506.91</u>	<u>\$5,838.75</u>
<b>STUDENT CLUBS</b>						
41-54064 Chemistry Club	\$0.00	\$103.08	\$0.00	\$103.08	\$0.00	\$0.00
41-54068 Chinese Student Association	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00
41-54163 De Anza Psychology Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54168 De Anza Marketing Club	\$0.00	\$240.00	\$103.55	\$103.55	\$0.00	\$136.45
41-54169 DECA	\$0.00	\$72.25	\$0.00	\$72.25	\$0.00	\$0.00
41-54236 Fellowship of Overseas Students	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$120.18	\$120.18	\$120.18	\$0.00	\$0.00
41-54272 Hong Kong Student Association	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
41-54281 Koala Tree	\$0.00	\$103.08	\$0.00	\$103.08	\$0.00	\$0.00
41-54345 De Anza Cheer & Dance	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54354 Explorers Nest	\$0.00	\$153.45	\$36.00	\$153.45	\$0.00	\$0.00
41-54360 Muslim Student Association	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
41-54370 Outdoor Club	\$0.00	\$180.00	\$179.83	\$179.83	\$0.00	\$0.17
41-54430 Student Nurses Organization (SNO)	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-54437 Technology & Sustainability	\$0.00	\$107.00	\$0.00	\$66.10	\$0.00	\$40.90
41-54451 Taiwanese Student Association	\$0.00	\$958.53	\$0.00	\$958.53	\$0.00	\$0.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-54469 Hello World! Code Squad	\$0.00	\$173.40	\$0.00	\$173.40	\$0.00	\$0.00
41-54510 Artificial Intelligence for Robotics	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54600 ICC Events Awards	\$11,000.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
41-54685 IDEA	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54721 NAMIDA on Campus	\$0.00	\$103.55	\$103.55	\$103.55	\$0.00	\$0.00
41-54730 Club / ICC Allocations	\$8,000.00	\$2,248.48	\$0.00	\$0.00	\$0.00	\$2,248.48
<b>TOTAL STUDENT CLUBS</b>	<b>\$21,000.00</b>	<b>\$11,100.00</b>	<b>\$543.11</b>	<b>\$2,637.00</b>	<b>\$0.00</b>	<b>\$8,463.00</b>
<b>TOTAL ICC</b>	<b>\$49,520.00</b>	<b>\$39,620.00</b>	<b>\$3,074.49</b>	<b>\$23,811.34</b>	<b>\$1,506.91</b>	<b>\$14,301.75</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$102,785.00	\$102,785.00	\$0.00	\$102,495.00	\$0.00	\$290.00
41-55115 Cross Cultural Partnerships	\$9,430.00	\$9,430.00	\$839.20	\$6,089.74	\$0.00	\$3,340.26
41-55116 DASB Bicycle Program	\$14,400.00	\$14,400.00	\$1,416.20	\$11,087.13	\$145.96	\$3,166.91
41-55117 DASB Card Office	\$34,308.00	\$34,308.00	\$1,365.03	\$24,179.52	\$0.00	\$10,128.48
41-55120 Flea Market	\$115,035.00	\$115,035.00	\$8,535.30	\$78,350.81	\$8,520.00	\$28,164.19
41-55160 New Student Orientation	\$5,500.00	\$5,500.00	\$0.00	\$5,222.07	\$0.00	\$277.93
41-55180 DASB Campus Events	\$11,425.00	\$11,425.00	\$1,111.55	\$7,448.79	\$1,149.52	\$2,826.69
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$500.00	\$2,300.00	\$550.00	\$1,150.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$296,883.00</b>	<b>\$296,883.00</b>	<b>\$13,767.28</b>	<b>\$237,173.06</b>	<b>\$10,365.48</b>	<b>\$49,344.46</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$1,170.50	\$2,452.66	\$1,500.00	\$10,547.34
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$1,170.50</b>	<b>\$2,452.66</b>	<b>\$1,500.00</b>	<b>\$10,547.34</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$311,383.00</b>	<b>\$311,383.00</b>	<b>\$14,937.78</b>	<b>\$239,625.72</b>	<b>\$11,865.48</b>	<b>\$59,891.80</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$36,760.00	\$36,760.00	\$2,021.96	\$30,140.86	\$0.00	\$6,619.14
41-56165 Art on Campus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,668.00	\$832.00
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56349 De Anza Youth Leadership Conference	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
41-56350 Camp Wellstone Project	\$12,359.00	\$12,359.00	\$0.00	\$11,417.82	\$0.00	\$941.18
41-56370 Gender & Sexuality Ctr.	\$29,650.00	\$29,650.00	\$2,234.56	\$8,148.17	\$0.00	\$21,501.83
41-56390 Equity Office	\$7,950.00	\$7,950.00	\$531.00	\$5,554.78	\$0.00	\$2,395.22
41-56410 HEFAS	\$18,560.00	\$18,560.00	\$0.00	\$1,764.04	\$0.00	\$16,795.96
41-56425 Honors Program	\$6,600.00	\$6,900.00	\$577.46	\$3,208.27	\$0.00	\$3,691.73
41-56430 VIDA	\$7,310.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$7,310.00
41-56500 La Voz	\$11,000.00	\$11,000.00	\$598.92	\$7,190.86	\$1,203.36	\$2,605.78
41-56520 LGBTQQI Taskforce	\$10,425.00	\$10,425.00	\$2,171.38	\$3,426.61	\$0.00	\$6,998.39
41-56540 LEAD Program	\$28,946.00	\$28,946.00	\$2,134.67	\$22,641.34	\$0.00	\$6,304.66
41-56550 Legal Aid	\$11,088.00	\$11,088.00	\$486.96	\$6,342.28	\$0.00	\$4,745.72
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$3,727.19	\$0.00	\$11,272.81
41-56575 Math Performance Success	\$43,100.00	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$0.00
41-56650 Outreach Program	\$24,530.00	\$24,530.00	\$869.24	\$15,616.49	\$2,600.00	\$6,313.51
41-56675 Puente Project	\$10,030.00	\$10,030.00	\$0.00	\$0.00	\$0.00	\$10,030.00
41-56745 Umoja Program	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$10,964.00
41-56780 Student Computer Donation Program	\$13,435.00	\$13,435.00	\$490.57	\$6,110.20	\$0.00	\$7,324.80
41-56790 Student Success & Retention Serv.	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
41-56825 Textbook Program-Calworks	\$12,500.00	\$12,500.00	\$2,001.60	\$5,828.81	\$0.00	\$6,671.19
41-56826 Textbook Rentals-EOPS	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
41-56900 Tutorial Center	\$162,785.00	\$162,785.00	\$0.00	\$91,450.86	\$0.00	\$71,334.14
41-56910 Veterans Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>TOTAL COLLEGE SERVICES</b>	<u>\$530,762.00</u>	<u>\$531,062.00</u>	<u>\$14,118.32</u>	<u>\$278,668.58</u>	<u>\$5,471.36</u>	<u>\$246,922.06</u>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$2,200.00	\$2,200.00	\$250.00	\$1,290.93	\$0.00	\$909.07
41-57113 Ceramics	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$800.00	\$625.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$0.00	\$2,823.19	\$0.00	\$176.81
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$250.00	\$0.00	\$1,500.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57125 Euphrat Museum	\$17,335.00	\$17,335.00	\$310.01	\$10,664.90	\$300.00	\$6,370.10
41-57127 Film/TV Special Programs	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$100.00	\$1,204.82	\$0.00	\$295.18
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<u>\$34,860.00</u>	<u>\$34,860.00</u>	<u>\$660.01</u>	<u>\$16,233.84</u>	<u>\$1,100.00</u>	<u>\$17,526.16</u>
<b>ATHLETICS</b>						
41-57202 Athletics Fees & Officials	\$20,295.00	\$20,295.00	\$0.00	\$20,011.00	\$0.00	\$284.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$9,272.14	\$526.80	\$1,820.95	\$0.00	\$7,451.19
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$7,192.74	\$11,545.22	\$0.00	\$3,454.78
41-57210 Baseball	\$3,000.00	\$3,000.00	\$0.00	\$2,991.05	\$0.00	\$8.95
41-57215 Football	\$7,200.00	\$9,653.87	\$0.00	\$9,626.77	\$0.00	\$27.10
41-57225 Men's Basketball	\$3,000.00	\$2,938.60	\$0.00	\$2,938.60	\$0.00	\$0.00
41-57230 M & W Cross Country	\$4,000.00	\$4,899.68	\$0.00	\$4,899.68	\$0.00	\$0.00
41-57235 Men's Soccer	\$5,000.00	\$4,406.64	\$0.00	\$4,406.64	\$0.00	\$0.00
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$1,345.46	\$3,600.00	\$0.00	\$0.00
41-57245 M & W Tennis	\$3,500.00	\$5,637.00	\$3,592.31	\$5,636.77	\$0.00	\$0.23
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$751.33	\$6,892.96	\$0.00	\$7.04
41-57255 M & W Water Polo	\$5,000.00	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$0.00
41-57260 Women's Badminton	\$2,100.00	\$2,100.00	\$0.00	\$2,023.39	\$0.00	\$76.61
41-57265 Women's Basketball	\$5,000.00	\$3,272.26	\$0.00	\$3,272.26	\$0.00	\$0.00
41-57275 Women's Soccer	\$3,000.00	\$2,741.68	\$0.00	\$2,741.68	\$0.00	\$0.00
41-57280 Women's Softball	\$3,000.00	\$3,000.00	\$0.00	\$1,364.55	\$0.00	\$1,635.45
41-57297 Women's Volleyball	\$2,000.00	\$3,562.60	\$0.00	\$3,562.60	\$0.00	\$0.00
<b>TOTAL ATHLETICS</b>	<u>\$95,595.00</u>	<u>\$103,332.00</u>	<u>\$13,408.64</u>	<u>\$90,386.65</u>	<u>\$0.00</u>	<u>\$12,945.35</u>
<b>PHYSICAL EDUCATION</b>						
41-57450 Massage Therapy	\$2,500.00	\$2,500.00	\$0.00	\$468.91	\$0.00	\$2,031.09
<b>TOTAL PHYSICAL EDUCATION</b>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$468.91</u>	<u>\$0.00</u>	<u>\$2,031.09</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$499.12	\$4,218.13	\$0.00	\$781.87
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$499.12</b>	<b>\$4,218.13</b>	<b>\$0.00</b>	<b>\$781.87</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$609.62	\$0.00	\$690.38
41-57625 DSS/EDC Spring Celebration	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$800.00</b>	<b>\$1,409.62</b>	<b>\$0.00</b>	<b>\$690.38</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
<b>INTERCULTURAL STUDIES</b>						
41-57905 African American Studies Dept.	\$3,130.00	\$3,130.00	\$0.00	\$10.00	\$0.00	\$3,120.00
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$522.76	\$1,294.74	\$0.00	\$2,765.26
<b>TOTAL INTERCULTURAL STUDIES</b>	<b>\$7,190.00</b>	<b>\$7,190.00</b>	<b>\$522.76</b>	<b>\$1,304.74</b>	<b>\$0.00</b>	<b>\$5,885.26</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$152,745.00</b>	<b>\$160,482.00</b>	<b>\$15,890.53</b>	<b>\$114,021.89</b>	<b>\$1,100.00</b>	<b>\$45,360.11</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,321,329.40</b>	<b>\$1,311,429.40</b>	<b>\$67,744.55</b>	<b>\$836,530.29</b>	<b>\$20,655.96</b>	<b>\$454,243.15</b>
<b>TRANSFERS</b>						
<b>TRANSFERS TO</b>						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$9,900.00	\$1,350.00	\$9,900.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS TO</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$1,350.00</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$1,350.00</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,287.95</b>	<b>\$685,733.97</b>	<b>\$0.00</b>	<b>(\$685,733.97)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$18,184.05)	\$231,369.93	\$0.00	(\$231,369.93)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,655.96)	\$20,655.96
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>\$917,103.90</u>	<u>\$917,103.90</u>	<u>(\$20,655.97)</u>	<u>(\$896,447.93)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending May 31, 2017

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> (7/1/2016 to 5/31/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2017 to 5/31/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 May 31, 2017

<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>20,000.00</b>
<b>Less Transfer Out:</b>			
Football	41-57215	3,000.00	17,000.00
M & W Cross Country	41-57230	1,000.00	16,000.00
Umoja Student Conference	41-52057	7,000.00	9,000.00
Honors Program	41-56425	300.00	8,700.00
Women's Volleyball	41-57297	1,600.00	7,100.00
Job & Internship Fair	41-52190	1,800.00	5,300.00
M & W Tennis	41-57245	2,137.00	3,163.00

<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>20,000.00</b>
<b>Less Transfer Out:</b>			

**Summer/Fall Allocation  
(Revised Budget)**      **41-52002**      **3,163.00**

**Winter/Spring Allocation  
(Revised Budget)**      **41-52102**      **20,000.00**



**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
 For the Period Ending May 31, 2017

	<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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$151,483.87</u></b>	<b><u>\$151,483.87</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$151,483.87)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending May 31, 2017

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> (7/1/2016 to 5/31/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2017 to 5/31/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending May 31, 2017

	<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>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$630.00	\$11,545.00	\$0.00	(\$11,545.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$630.00</u>	<u>\$11,545.00</u>	<u>\$0.00</u>	<u>(\$11,545.00)</u>
<b>EXPENSES</b>						
45-51112-3100 Trust Expenses Contract Benefits	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$146.68	\$0.00	(\$146.68)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$983.18	\$0.00	(\$983.18)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$0.00	\$3,086.49	\$0.00	(\$3,086.49)
45-51112-5340 Trust Expenses Facilities Rental	\$0.00	\$0.00	\$0.00	\$444.55	\$0.00	(\$444.55)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$10,626.66	\$10,626.66	\$0.00	(\$10,626.66)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$0.00	\$1,146.33	\$0.00	(\$1,146.33)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,126.66</u>	<u>\$16,933.89</u>	<u>\$0.00</u>	<u>(\$16,933.89)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,106.55</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>(\$11,998.78)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,496.66)</b>	<b>(\$5,388.89)</b>	<b>\$0.00</b>	<b>\$5,388.89</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>\$0.00</b>	<b>\$0.00</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><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,609.89</u></u>	<u><u>\$6,609.89</u></u>	<u><u>(\$0.01)</u></u>	<u><u>(\$6,609.88)</u></u>

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending May 31, 2017

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> (7/1/2016 to 5/31/2017)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (5/1/2017 to 5/31/2017)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2016 to 5/31/2017)

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

## Project Activity Report

### Fund 44 All Clubs May 31, 2017

Report name: May All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2016 to 5/31/2017)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4030	APASL-APA Students for Leadership	\$840.91	\$0.00	(\$840.91)	\$0.00
4039	Association for Computing Machinery	\$144.60	\$0.00	(\$144.60)	\$0.00
4040	Auto Tech	\$36,151.26	\$0.00	(\$3,077.72)	\$33,073.54
4044	Biology Club	\$58.72	\$0.00	\$13.09	\$71.81
4064	Chemistry Club	\$0.00	\$0.00	\$11.56	\$11.56
4065	Go Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4068	Chinese Student Association	\$372.35	\$0.00	\$125.00	\$497.35
4116	Accounting & Finance	\$200.00	\$0.00	(\$200.00)	\$0.00
4117	Anime Club	\$1,197.78	\$0.00	\$90.77	\$1,288.55
4119	Badminton Club	\$516.51	\$0.00	\$100.00	\$616.51
4135	Circle K	\$3,101.48	\$0.00	(\$488.70)	\$2,612.78
4136	Cross Cultural Partners Club	\$835.82	\$0.00	(\$835.82)	\$0.00
4140	De Anza Dance Crew	\$300.00	\$0.00	(\$300.00)	\$0.00
4150	Filmmaker's Union	\$0.00	\$0.00	\$100.00	\$100.00
4160	Photography Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4163	Psychology Club	\$0.00	\$0.00	\$200.00	\$200.00
4165	Physics Club	\$100.00	\$0.00	(\$25.00)	\$75.00
4168	De Anza Marketing Club	\$71.29	\$0.00	\$222.47	\$293.76
4169	DECA	\$1,574.22	\$0.00	\$151.38	\$1,725.60
4171	De Anza eSports	\$213.00	\$0.00	\$208.06	\$421.06
4173	De Anza Green Party	\$710.58	\$0.00	(\$710.58)	\$0.00
4174	Clean Energy Club	\$0.00	\$0.00	\$48.96	\$48.96
4189	Developer's Guild	\$538.00	\$0.00	(\$13.62)	\$524.38
4210	Inclusability	\$229.34	\$0.00	(\$229.34)	\$0.00
4225	Engineering Technology Club	\$1,558.31	\$0.00	(\$191.72)	\$1,366.59
4229	Ethical International Career Planning	\$100.00	\$0.00	\$50.00	\$150.00
4236	Fellowship of Overseas Students	\$764.67	\$0.00	(\$378.88)	\$385.79
4240	Permias Indonesian Student Organization	\$328.73	\$0.00	\$1,473.00	\$1,801.73
4245	Rainbow Club	\$2,176.22	\$0.00	(\$2,176.22)	\$0.00
4260	Grace Fellowship	\$1,889.62	\$0.00	(\$25.00)	\$1,864.62
4262	The Helping Hands	\$200.00	\$0.00	(\$50.00)	\$150.00
4267	4 Elements Hip Hop Club	\$1,954.61	\$0.00	(\$769.02)	\$1,185.59
4272	Hong Kong Student Association	\$882.83	\$0.00	(\$784.49)	\$98.34
4285	ICC Fundraiser Holding	\$76.85	\$0.00	(\$57.96)	\$18.89
4288	Intervarsity Christian Fellowship at De Anza	\$499.59	\$0.00	\$189.00	\$688.59
4289	ICC Emergency Relief	\$5,210.57	\$0.00	(\$5,210.57)	\$0.00
4290	ICC Capital	\$0.00	\$0.00	\$5,530.45	\$5,530.45
4300	ICC Inactive Hold	\$7,940.32	\$0.00	\$1,927.83	\$9,868.15
4310	ICC Scholarship	\$10,765.51	\$0.00	\$6,566.52	\$17,332.03
4320	ICC - Inter-Club Council	\$2,463.75	\$0.00	\$337.44	\$2,801.19
4332	International Student Volunteers	\$3,331.51	\$0.00	\$0.00	\$3,331.51
4335	Iranian Student Association	\$1,409.99	\$0.00	\$45.00	\$1,454.99
4336	Japanese & American Association	\$276.52	\$0.00	\$0.00	\$276.52
4339	Korean Student Association	\$255.78	\$0.00	(\$142.55)	\$113.23
4345	Cheer & Dance	\$1,812.04	\$0.00	\$35.44	\$1,847.48
4346	LEAD Club	\$1,323.53	\$0.00	(\$1,323.53)	\$0.00
4349	Math Club	\$0.00	\$0.00	\$229.88	\$229.88
4350	M.E.C.H.A.	\$0.00	\$0.00	\$400.00	\$400.00
4354	Explorers Nest	\$200.00	\$0.00	\$0.95	\$200.95
4359	K-Pop Dance Club	\$674.93	\$0.00	\$250.00	\$924.93
4360	MSA - Muslim Students Association	\$0.00	\$0.00	\$327.54	\$327.54
4365	Music Club	\$300.00	\$0.00	(\$300.00)	\$0.00
4370	Outdoor Club	\$5,883.69	\$0.00	\$346.76	\$6,230.45
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs May 31, 2017

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4376	Medical Outreach Association	\$508.39	\$0.00	\$42.82	\$551.21
4378	Phi Beta Lambda	\$244.59	\$0.00	(\$244.59)	\$0.00
4389	Rotaract Club	\$200.00	\$0.00	(\$200.00)	\$0.00
4390	PUSO-Pilipino Unity Student Org	\$300.00	\$0.00	\$140.17	\$440.17
4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,344.26	\$0.00	\$95.50	\$8,439.76
4404	Second Journey	\$290.69	\$0.00	\$61.20	\$351.89
4411	Desi Student Association	\$2,691.14	\$0.00	\$54.69	\$2,745.83
4412	Students of Success	\$678.06	\$0.00	(\$57.40)	\$620.66
4416	Statistics Club	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$1,497.25	\$0.00	(\$191.16)	\$1,306.09
4431	SNO Equipment Acct.	\$6,023.31	\$0.00	\$0.00	\$6,023.31
4432	SNO Graduation Acct.	\$5,744.07	\$0.00	\$542.16	\$6,286.23
4437	Technology & Sustainability	\$0.00	\$0.00	\$306.99	\$306.99
4438	Political Revolution	\$0.00	\$0.00	\$75.37	\$75.37
4446	T-Tennis	\$0.00	\$0.00	\$327.85	\$327.85
4449	The De Anza Network	\$296.67	\$0.00	(\$72.44)	\$224.23
4451	Taiwanese Association of De Anza	\$1,244.08	\$0.00	\$83.25	\$1,327.33
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$4,163.72	\$0.00	\$1,425.31	\$5,589.03
4461	VSA Cultural Show	\$10,756.88	\$0.00	\$153.84	\$10,910.72
4467	Ultimate Layout	\$394.91	\$0.00	(\$394.91)	\$0.00
4468	VOICE (Volunteering Out in Community Ev	\$200.00	\$0.00	(\$200.00)	\$0.00
4469	Hello World! Code Squad	\$290.00	\$0.00	(\$125.00)	\$165.00
4473	Women Empowered	\$0.00	\$0.00	\$200.00	\$200.00
4499	Young Americans for Liberty	\$350.00	\$0.00	(\$350.00)	\$0.00
4510	Artificial Intelligence for Robotics	\$0.00	\$0.00	\$135.54	\$135.54
4520	Artists for the Environment	\$0.00	\$0.00	\$0.00	\$0.00
4592	Competitive Gamers	\$0.00	\$0.00	\$150.00	\$150.00
4595	Cyber Security	\$0.00	\$0.00	\$100.00	\$100.00
4606	Deep Mind X	\$0.00	\$0.00	\$200.00	\$200.00
4640	G.R.A.N.D.	\$0.00	\$0.00	\$300.00	\$300.00
4685	IDEA	\$0.00	\$0.00	\$155.91	\$155.91
4695	Improv & Sketch Comedy	\$0.00	\$0.00	\$0.00	\$0.00
4721	NAMIDA on Campus	\$0.00	\$0.00	\$150.00	\$150.00
4735	Pop Music	\$0.00	\$0.00	\$100.00	\$100.00
4815	Tech & Business Association	\$0.00	\$0.00	\$100.00	\$100.00
4875	Union of Student Scholars	\$200.00	\$0.00	(\$200.00)	\$0.00
<b>Totals:</b>		<b>\$148,138.90</b>	<b>\$0.00</b>	<b>\$3,344.97</b>	<b>\$151,483.87</b>

## De Anza College Student Accounts

## Project Activity Report

Fund 45 All Trusts May 31, 2017

Report name: May All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2016 to 5/31/2017)

Include these Funds: 45

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
3030	College Life	\$7,603.16	\$0.00	(\$7,603.16)	\$0.00
3120	Red Wheelbarrow Magazine	\$41.07	\$0.00	\$260.00	\$301.07
3240	Diversity Leadership Training Program(DLTP	\$4,354.55	\$0.00	\$1,954.27	\$6,308.82
	<b>Totals:</b>	<b>\$11,998.78</b>	<b>\$0.00</b>	<b>(\$5,388.89)</b>	<b>\$6,609.89</b>