

## De Anza College Student Accounts

**Balance Sheet**  
As of August 31, 2021

	Fund 41	Fund 44	Fund 46	Total	
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000	Bank of America .	\$811,183.95	\$142,839.08	\$86,492.47	\$1,040,515.50
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<b>\$811,583.95</b>	<b>\$142,839.08</b>	<b>\$86,492.47</b>	<b>\$1,040,915.50</b>
<b>ACCOUNTS RECEIVABLE</b>					
41-11211-0000	Bank of America Interest Receivable .	\$2,178.81	\$0.00	\$0.00	\$2,178.81
<b>TOTAL ACCOUNTS RECEIVABLE</b>		<b>\$2,178.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,178.81</b>
<b>TOTAL CURRENT ASSETS</b>		<b>\$813,762.76</b>	<b>\$142,839.08</b>	<b>\$86,492.47</b>	<b>\$1,043,094.31</b>
<b>TOTAL ASSETS</b>		<b>\$813,762.76</b>	<b>\$142,839.08</b>	<b>\$86,492.47</b>	<b>\$1,043,094.31</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
<b>ACCOUNTS PAYABLE</b>					
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$42,677.16	\$42,677.16
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,677.16</b>	<b>\$42,677.16</b>
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,677.16</b>	<b>\$42,677.16</b>
<b>TOTAL LIABILITIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,677.16</b>	<b>\$42,677.16</b>
<b>FUND BALANCE</b>					
<b>UNRESTRICTED FUND BALANCE</b>					
**-31100-0000	Current Year-To-Date Available .	\$144,720.93	\$142,839.08	\$9,784.90	\$297,344.91
41-31150-0000	Prior Yr. Surplus Allocated for Budget .	\$248,356.20	\$0.00	\$0.00	\$248,356.20
<b>TOTAL UNRESTRICTED FUND BALANCE</b>		<b>\$393,077.13</b>	<b>\$142,839.08</b>	<b>\$9,784.90</b>	<b>\$545,701.11</b>

# De Anza College Student Accounts

## Balance Sheet

As of August 31, 2021

	<b>Fund 41</b>	<b>Fund 44</b>	<b>Fund 46</b>	<b>Total</b>
RESTRICTED FUND BALANCE				
**_32100-0000      General Reserve .	\$400,000.00	\$0.00	\$20,000.00	\$420,000.00
**_32300-0000      Surplus Reserved for Next Yr Budget .	\$20,685.63	\$0.00	\$14,030.41	\$34,716.04
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$420,685.63</b>	<b>\$0.00</b>	<b>\$34,030.41</b>	<b>\$454,716.04</b>
<b>TOTAL FUND BALANCE</b>	<b>\$813,762.76</b>	<b>\$142,839.08</b>	<b>\$43,815.31</b>	<b>\$1,000,417.15</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$813,762.76</b>	<b>\$142,839.08</b>	<b>\$86,492.47</b>	<b>\$1,043,094.31</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$669,041.83</b>	<b>\$141,994.08</b>	<b>\$34,030.41</b>	<b>\$845,066.32</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$144,720.93</b>	<b>\$845.00</b>	<b>\$9,784.90</b>	<b>\$155,350.83</b>
<b>ENDING FUND BALANCE</b>	<b>\$813,762.76</b>	<b>\$142,839.08</b>	<b>\$43,815.31</b>	<b>\$1,000,417.15</b>

# De Anza College Student Accounts

## Balance Sheet

As of August 31, 2021

Report name: August 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> (8/31/2021)  
Definition: { Actual }  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (8/31/2021)  
Definition: { Actual }  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (8/31/2021)  
Definition: { Actual }  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (8/31/2021)  
Definition: { Actual }  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (8/31/2021)  
Definition: { Column 4 } + { Column 5 } + { Column 6 } + { Column 7 }

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending August 31, 2021

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 46 DASB Student Rep Fee	Total
<b>REVENUE</b>				
Total Local Revenue	\$201,010.00	\$845.00	\$19,569.80	\$221,424.80
<b>TOTAL REVENUE</b>	<b>\$201,010.00</b>	<b>\$845.00</b>	<b>\$19,569.80</b>	<b>\$221,424.80</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$22,874.71	\$0.00	\$0.00	\$22,874.71
Benefits	\$9,185.26	\$0.00	\$0.00	\$9,185.26
Materials and Supplies	\$23,879.10	\$0.00	\$0.00	\$23,879.10
Operating Expenses	\$350.00	\$0.00	\$0.00	\$350.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$56,289.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,289.07</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$144,720.93</b>	<b>\$845.00</b>	<b>\$19,569.80</b>	<b>\$165,135.73</b>
<b>TRANSFER &amp; OTHER OUTGO</b>				
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
CCCCO Outgo	\$0.00	\$0.00	\$9,784.90	\$9,784.90
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,784.90</b>	<b>\$9,784.90</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$669,041.83</b>	<b>\$141,994.08</b>	<b>\$34,030.41</b>	<b>\$845,066.32</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$144,720.93</b>	<b>\$845.00</b>	<b>\$9,784.90</b>	<b>\$155,350.83</b>
<b>ENDING FUND BALANCE</b>	<b>\$813,762.76</b>	<b>\$142,839.08</b>	<b>\$43,815.31</b>	<b>\$1,000,417.15</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending August 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASG CARD SALES						
41-41100 Card Sales	\$590,000.00	\$590,000.00	\$110,910.00	\$201,010.00	\$0.00	\$388,990.00
<b>TOTAL DASG CARD SALES</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$110,910.00</b>	<b>\$201,010.00</b>	<b>\$0.00</b>	<b>\$388,990.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$23,698.00	\$23,698.00	\$0.00	\$0.00	\$0.00	\$23,698.00
41-42090 DASG Card Replacement	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42200 Flea Market	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
41-42250 Flea Market Food Vending	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-42500 Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$171,298.00</b>	<b>\$171,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,298.00</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$776,298.00</b>	<b>\$776,298.00</b>	<b>\$110,910.00</b>	<b>\$201,010.00</b>	<b>\$0.00</b>	<b>\$575,288.00</b>
EXPENSES						
DASG OPERATIONAL						
DASG GOVERNMENT COSTS						
41-51140 DASG Budget Committee	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-51150 DASG Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASG Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-51162 Student Leadership Training	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$750.00	\$5,550.00
41-51165 DASG Secretary	\$14,988.00	\$14,988.00	\$0.00	\$0.00	\$0.00	\$14,988.00
41-51169 DASG Equity & Diversity Committee	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-51172 DASG Programs & Events Committee	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00

## De Anza College Student Accounts

### Income Statement - Fund 41 DASG General

For the Period Ending August 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51173 DASG Environ.Sustain.Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51174 DASG Flea Market Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-51175 DASG Student Services & Feedback Comm.	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-51177 DASG Legislative Affairs Committee	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-51180 DASG Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51190 DASG Marketing&Commun.Committee	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
<b>TOTAL DASG GOVERNMENT COSTS</b>	<b>\$45,763.00</b>	<b>\$45,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$45,013.00</b>
<b>DASG SUPPORT COSTS</b>						
41-51310 Accounts Office Staff	\$201,112.00	\$201,112.00	\$15,077.31	\$15,077.31	\$0.00	\$186,034.69
41-51320 Accounts Office Supplies	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51330 Accounts Office System	\$14,290.00	\$14,290.00	\$350.00	\$350.00	\$0.00	\$13,940.00
41-51338 Bank/Credit Card Fees	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
41-51340 Copy Machine	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51345 College Life Office Staff	\$165,519.00	\$165,519.00	\$11,156.01	\$11,156.01	\$0.00	\$154,362.99
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.20	\$500.20	\$347.20	\$347.75	\$0.00	\$152.45
<b>TOTAL DASG SUPPORT COSTS</b>	<b>\$384,971.20</b>	<b>\$384,971.20</b>	<b>\$26,930.52</b>	<b>\$26,931.07</b>	<b>\$0.00</b>	<b>\$358,040.13</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$16,892.00	\$16,892.00	\$124.64	\$124.64	\$0.00	\$16,767.36
41-54600 ICC Events Awards	\$5,650.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL ICC &amp; STUDENT CLUBS</b>	<b>\$27,542.00</b>	<b>\$27,542.00</b>	<b>\$124.64</b>	<b>\$124.64</b>	<b>\$0.00</b>	<b>\$27,417.36</b>
<b>DASG PROGRAMS &amp; SERVICES</b>						
41-55105 Movie Tickets	\$23,698.00	\$23,698.00	\$0.00	\$23,697.75	\$0.00	\$0.25
41-55116 DASG Bicycle Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55117 DASG Card Production	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
41-55118 DASG Scholarships	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00

## De Anza College Student Accounts Income Statement - Fund 41 DASG General

For the Period Ending August 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55120 Flea Market	\$169,041.00	\$169,041.00	\$5,702.01	\$5,702.01	\$0.00	\$163,338.99
41-55145 Legal Advice	\$9,504.00	\$9,504.00	\$0.00	\$0.00	\$0.00	\$9,504.00
<b>TOTAL DASG PROGRAMS &amp; SERVICES</b>	<b>\$220,043.00</b>	<b>\$220,043.00</b>	<b>\$5,702.01</b>	<b>\$29,399.76</b>	<b>\$0.00</b>	<b>\$190,643.24</b>
<b>TOTAL DASG OPERATIONAL</b>	<b>\$678,319.20</b>	<b>\$678,319.20</b>	<b>\$32,757.17</b>	<b>\$56,455.47</b>	<b>\$750.00</b>	<b>\$621,113.73</b>
<b>CAMPUS EVENTS &amp; SERVICES</b>						
<b>CAMPUS EVENTS &amp; SERVICES</b>						
41-56050 College Life Programming	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41-56365 Euphrat Museum of Art	\$8,470.00	\$8,470.00	\$0.00	\$0.00	\$0.00	\$8,470.00
41-56367 Foster Youth Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56370 Gender & Sexuality Ctr. (JMRR)	\$14,460.00	\$14,460.00	\$0.00	\$0.00	\$0.00	\$14,460.00
41-56390 Equity Office	\$19,650.00	\$19,650.00	\$0.00	\$0.00	\$0.00	\$19,650.00
41-56410 HEFAS	\$24,795.00	\$24,795.00	\$0.00	\$0.00	\$0.00	\$24,795.00
41-56425 Honors Program	\$3,580.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00
41-56435 Impact AAPI	\$6,107.00	\$6,107.00	\$0.00	\$0.00	\$0.00	\$6,107.00
41-56500 La Voz	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-56540 LEAD Program	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
41-56561 Library Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$23,024.00	\$23,024.00	\$0.00	\$0.00	\$0.00	\$23,024.00
41-56585 Mentors@De Anza	\$1,816.00	\$1,816.00	\$0.00	\$0.00	\$0.00	\$1,816.00
41-56675 Puente Project	\$7,871.00	\$7,871.00	\$0.00	\$0.00	\$0.00	\$7,871.00
41-56745 Umoja Program	\$10,732.00	\$10,732.00	\$0.00	\$0.00	\$0.00	\$10,732.00
41-56780 Student Computer Donation Program	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00
41-56825 Textbook Program-CalWorks	\$2,000.00	\$2,000.00	\$151.18	\$151.18	\$0.00	\$1,848.82
41-56826 Textbook Rentals-EOPS	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$5,325.00
41-56900 Tutorial Center	\$101,520.00	\$101,520.00	\$0.00	\$0.00	\$0.00	\$101,520.00
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$269,500.00</b>	<b>\$269,500.00</b>	<b>\$151.18</b>	<b>\$151.18</b>	<b>\$0.00</b>	<b>\$269,348.82</b>
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$269,500.00</b>	<b>\$269,500.00</b>	<b>\$151.18</b>	<b>\$151.18</b>	<b>\$0.00</b>	<b>\$269,348.82</b>

## De Anza College Student Accounts

### Income Statement - Fund 41 DASG General

For the Period Ending August 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57133 Music Department	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
TOTAL CREATIVE ARTS	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
ATHLETICS						
41-57201 Athletics Away Games	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
TOTAL ATHLETICS	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
BIOLOGICAL & HEALTH SCIENCES						
41-57535 Marine Biology	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57765 Cross Cultural Partnerships	\$4,885.00	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00
TOTAL LANGUAGE ARTS DIVISION	\$5,885.00	\$5,885.00	\$0.00	\$0.00	\$0.00	\$5,885.00
TOTAL DIVISIONAL SUPPORT	\$55,835.00	\$55,835.00	\$0.00	\$0.00	\$0.00	\$55,835.00
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-58000 Fund 41 Special Allocations	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL SPECIAL ALLOCATIONS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
ECOFUND PROJECT ALLOCATIONS						
41-58500 EcoProject Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ECOFUND PROJECT ALLOCATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



## De Anza College Student Accounts Income Statement - Fund 41 DASG General

For the Period Ending August 31, 2021

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL ALLOCATIONS	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
TOTAL DASG EXPENSES	\$1,024,654.20	\$1,024,654.20	\$32,908.35	\$56,606.65	\$750.00	\$967,297.55
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$317.58)	\$0.00	\$317.58
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$317.58)	\$0.00	\$317.58
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$317.58)	\$0.00	\$317.58
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,761.11</b>	<b>\$669,041.83</b>	<b>\$0.00</b>	<b>(\$669,041.83)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,001.65</b>	<b>\$144,720.93</b>	<b>\$0.00</b>	<b>(\$144,720.93)</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>(\$750.00)</b>	<b>\$750.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,762.76</b>	<b>\$813,762.76</b>	<b>(\$750.01)</b>	<b>(\$813,012.75)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending August 31, 2021

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> (7/1/2021 to 8/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2021 to 8/31/2021)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending August 31, 2021

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
REVENUE						
44-41000-0820 Club Revenue Membership	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00	(\$770.00)
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>(\$845.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,994.08</b>	<b>\$141,994.08</b>	<b>\$0.00</b>	<b>(\$141,994.08)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>(\$845.00)</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,839.08</b>	<b>\$142,839.08</b>	<b>\$0.00</b>	<b>(\$142,839.08)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending August 31, 2021

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> (7/1/2021 to 8/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2021 to 8/31/2021)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending August 31, 2021

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASG STUDENT REPRESENTATION FEE						
46-41200 DASG Student Representation Fee (SRF)	\$81,000.00	\$81,000.00	\$19,569.80	\$19,569.80	\$0.00	\$61,430.20
TOTAL DASG STUDENT REPRESENTATION FEE	<u>\$81,000.00</u>	<u>\$81,000.00</u>	<u>\$19,569.80</u>	<u>\$19,569.80</u>	<u>\$0.00</u>	<u>\$61,430.20</u>
TOTAL REVENUE	<u>\$81,000.00</u>	<u>\$81,000.00</u>	<u>\$19,569.80</u>	<u>\$19,569.80</u>	<u>\$0.00</u>	<u>\$61,430.20</u>
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$2,955.00	\$2,955.00	\$0.00	\$0.00	\$0.00	\$2,955.00
46-51403 SRF Variance	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL SRF SPECIAL ALLOCATIONS	<u>\$3,155.00</u>	<u>\$3,155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,155.00</u>
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
46-52640 SSCCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
46-52644 FACCC Advocacy & Policy Conference	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
TOTAL TRAVEL ALLOCATIONS	<u>\$7,825.00</u>	<u>\$7,825.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,825.00</u>
TOTAL ALLOCATIONS	<u>\$10,980.00</u>	<u>\$10,980.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,980.00</u>
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$7,355.00	\$7,355.00	\$0.00	\$0.00	\$0.00	\$7,355.00
46-56405 FA PAC Interns	\$7,770.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$7,770.00
46-56429 Public Policy School	\$4,545.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$4,545.00
46-56430 VIDA	\$9,850.00	\$9,850.00	\$0.00	\$0.00	\$0.00	\$9,850.00
TOTAL ADVOCACY TRAINING	<u>\$29,520.00</u>	<u>\$29,520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,520.00</u>
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$40,500.00	\$40,500.00	\$9,784.90	\$9,784.90	\$0.00	\$30,715.10

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**

For the Period Ending August 31, 2021

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL OTHER OUTGO	\$40,500.00	\$40,500.00	\$9,784.90	\$9,784.90	\$0.00	\$30,715.10
TOTAL EXPENSES	\$81,000.00	\$81,000.00	\$9,784.90	\$9,784.90	\$0.00	\$71,215.10
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,030.41</b>	<b>\$34,030.41</b>	<b>\$0.00</b>	<b>(\$34,030.41)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,784.90</b>	<b>\$9,784.90</b>	<b>\$0.00</b>	<b>(\$9,784.90)</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>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,815.31</b>	<b>\$43,815.31</b>	<b>\$0.00</b>	<b>(\$43,815.31)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending August 31, 2021

Include these Funds: 46

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> (7/1/2021 to 8/31/2021)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (8/1/2021 to 8/31/2021)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2021 to 8/31/2021)

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

## Project Activity Report

Fund 44 All Clubs August 31, 2021

Report name: August All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2021 to 8/31/2021)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$234.77	\$0.00	\$0.00	\$234.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4033	Art Guild	\$680.92	\$0.00	\$0.00	\$680.92
4040	Auto Tech	\$25,241.63	\$0.00	\$0.00	\$25,241.63
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$50.00	\$0.00	\$0.00	\$50.00
4065	Chess Club	\$375.00	\$0.00	\$0.00	\$375.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4132	Creative Writer's Club	\$50.00	\$0.00	\$0.00	\$50.00
4135	Circle K	\$1,620.06	\$0.00	\$0.00	\$1,620.06
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,650.60	\$0.00	\$0.00	\$1,650.60
4171	eSports	\$50.00	\$0.00	\$0.00	\$50.00
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4210	Ability De Anza	\$250.00	\$0.00	\$0.00	\$250.00
4221	Economics Students Honor Society	\$109.77	\$0.00	\$0.00	\$109.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$718.67	\$0.00	\$0.00	\$718.67
4240	Permias Indonesian Student Organization	\$1,286.62	\$0.00	\$0.00	\$1,286.62
4245	LGBTQ+ Alliance	\$50.00	\$0.00	\$0.00	\$50.00
4267	4 Elements Hip Hop Club	\$210.31	\$0.00	\$0.00	\$210.31
4272	Hong Kong Student Association	\$4.29	\$0.00	\$0.00	\$4.29
4285	ICC Fundraiser Holding	\$320.00	\$0.00	\$0.00	\$320.00
4288	Intersivity Christian Fellowship at De Anza	\$886.75	\$0.00	\$0.00	\$886.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$14,139.15	\$0.00	\$0.00	\$14,139.15
4310	ICC Scholarship	\$11,671.09	\$0.00	\$0.00	\$11,671.09
4320	ICC - Inter-Club Council	\$6,257.43	\$0.00	\$0.00	\$6,257.43
4336	Japanese & American Association	\$334.17	\$0.00	\$0.00	\$334.17
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer Team	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$342.15	\$0.00	\$0.00	\$342.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$2,124.93	\$0.00	\$0.00	\$2,124.93
4370	Outdoor Club	\$6,684.19	\$0.00	\$845.00	\$7,529.19
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$600.29	\$0.00	\$0.00	\$600.29
4390	PUSO-Pilipino Unity Student Org	\$1,146.49	\$0.00	\$0.00	\$1,146.49
4400	Shotokan Karate Club	\$8,693.98	\$0.00	\$0.00	\$8,693.98
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4408	Southeast Asian Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4430	SNO - Student Nurses Organization	\$2,340.26	\$0.00	\$0.00	\$2,340.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4438	Students For Bernie Sanders-Political Revolut	\$50.00	\$0.00	\$0.00	\$50.00
4451	Taiwanese Association of De Anza	\$726.75	\$0.00	\$0.00	\$726.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,763.98	\$0.00	\$0.00	\$6,763.98



## Project Activity Report

Fund 44 All Clubs August 31, 2021

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$416.00	\$0.00	\$0.00	\$416.00
4473	Women's March Youth Empower, De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4509	Algorithm Me!	\$200.00	\$0.00	\$0.00	\$200.00
4512	Almost Three Comma Club	\$104.00	\$0.00	\$0.00	\$104.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4524	Bay Area Scientists	\$100.00	\$0.00	\$0.00	\$100.00
4532	Brain Trainer	\$150.00	\$0.00	\$0.00	\$150.00
4533	Bravo Drama Appreciation & Acting Club	\$200.00	\$0.00	\$0.00	\$200.00
4555	Car Infotainment Club	\$50.00	\$0.00	\$0.00	\$50.00
4565	Career Development Club	\$426.81	\$0.00	\$0.00	\$426.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4582	College Leap	\$50.00	\$0.00	\$0.00	\$50.00
4593	Competitive Programming Club	\$300.00	\$0.00	\$0.00	\$300.00
4594	Cryptography Club	\$50.00	\$0.00	\$0.00	\$50.00
4596	Culinary Arts Club	\$50.00	\$0.00	\$0.00	\$50.00
4601	DnD Club	\$350.00	\$0.00	\$0.00	\$350.00
4606	Active Minds at De Anza	\$332.00	\$0.00	\$0.00	\$332.00
4612	Touch Green Club	\$100.00	\$0.00	\$0.00	\$100.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4634	Game Dev Club	\$150.00	\$0.00	\$0.00	\$150.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4637	Global Investment Strategy	\$100.00	\$0.00	\$0.00	\$100.00
4640	G.R.A.N.D.	\$915.30	\$0.00	\$0.00	\$915.30
4645	Habitat For Humanity	\$100.00	\$0.00	\$0.00	\$100.00
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$105.01	\$0.00	\$0.00	\$105.01
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$100.00	\$0.00	\$0.00	\$100.00
4708	Mobile Applications Club	\$100.00	\$0.00	\$0.00	\$100.00
4710	Model United Nations	\$460.00	\$0.00	\$0.00	\$460.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$0.00	\$100.00
4731	Palgorithm	\$50.00	\$0.00	\$0.00	\$50.00
4740	Production Club	\$750.00	\$0.00	\$0.00	\$750.00
4755	Public Health Support & Advocacy	\$100.00	\$0.00	\$0.00	\$100.00
4807	Sociology Club	\$100.00	\$0.00	\$0.00	\$100.00
4810	Student Athlete Advisory Council	\$200.00	\$0.00	\$0.00	\$200.00
4812	Sunrise De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4850	Traditional Chinese Culture Club	\$228.32	\$0.00	\$0.00	\$228.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4880	Visual Music League	\$100.00	\$0.00	\$0.00	\$100.00
4881	Whole Cake Club	\$208.00	\$0.00	\$0.00	\$208.00
4885	Women in Computer Science	\$362.80	\$0.00	\$0.00	\$362.80
<b>Totals:</b>		<b>\$141,994.08</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$142,839.08</b>