

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2022

		Fund 41	Fund 44	Fund 46	Total
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,159,815.64	\$144,406.86	\$93,714.55	\$1,397,937.05
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$1,160,215.64</u>	<u>\$144,406.86</u>	<u>\$93,714.55</u>	<u>\$1,398,337.05</u>
ACCOUNTS RECEIVABLE					
41-11211-0000	Bank of America Interest Receivable .	\$2,513.28	\$0.00	\$0.00	\$2,513.28
41-11220-0000	Other Receivables .	\$492.50	\$0.00	\$0.00	\$492.50
TOTAL ACCOUNTS RECEIVABLE		<u>\$3,005.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,005.78</u>
TOTAL CURRENT ASSETS		<u>\$1,163,221.42</u>	<u>\$144,406.86</u>	<u>\$93,714.55</u>	<u>\$1,401,342.83</u>
OTHER ASSETS					
PREPAID EXPENSES					
41-12117-0000	Prepaid - Movie Tickets .	\$22,385.75	\$0.00	\$0.00	\$22,385.75
TOTAL PREPAID EXPENSES		<u>\$22,385.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,385.75</u>
TOTAL OTHER ASSETS		<u>\$22,385.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,385.75</u>
TOTAL ASSETS		<u>\$1,185,607.17</u>	<u>\$144,406.86</u>	<u>\$93,714.55</u>	<u>\$1,423,728.58</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
44-22110-0000	Sales and Use Tax Payable .	\$0.00	\$15.00	\$0.00	\$15.00
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$35,398.18	\$35,398.18
41-22120-0000	Other Payables .	\$497.24	\$0.00	\$0.00	\$497.24
TOTAL ACCOUNTS PAYABLE		<u>\$497.24</u>	<u>\$15.00</u>	<u>\$35,398.18</u>	<u>\$35,910.42</u>
DEFERRED REVENUE					
41-22320-0000	Deferred Revenue - DASG Card Sales .	\$57,790.00	\$0.00	\$0.00	\$57,790.00

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2022

		Fund 41	Fund 44	Fund 46	Total
41-22330-0000	Deferred Revenue - Flea Market .	\$54,305.00	\$0.00	\$0.00	\$54,305.00
41-22335-0000	Deferred Revenue - Flea Mkt Food Vending .	\$250.00	\$0.00	\$0.00	\$250.00
	<b>TOTAL DEFERRED REVENUE</b>	<b>\$112,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,345.00</b>
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$112,842.24</b>	<b>\$15.00</b>	<b>\$35,398.18</b>	<b>\$148,255.42</b>
	<b>OTHER LIABILITIES</b>				
	<b>DUE TO</b>				
** -23110-0000	Due to District - Chargeback .	\$67,892.81	\$4,000.00	\$5,839.90	\$77,732.71
	<b>TOTAL DUE TO</b>	<b>\$67,892.81</b>	<b>\$4,000.00</b>	<b>\$5,839.90</b>	<b>\$77,732.71</b>
	<b>TOTAL OTHER LIABILITIES</b>	<b>\$67,892.81</b>	<b>\$4,000.00</b>	<b>\$5,839.90</b>	<b>\$77,732.71</b>
	<b>TOTAL LIABILITIES</b>	<b>\$180,735.05</b>	<b>\$4,015.00</b>	<b>\$41,238.08</b>	<b>\$225,988.13</b>
	<b>FUND BALANCE</b>				
	<b>UNRESTRICTED FUND BALANCE</b>				
44-31100-0000	Current Year-To-Date Available .	\$0.00	\$140,391.86	\$0.00	\$140,391.86
** -31150-0000	Prior Yr. Surplus Allocated for Budget .	\$20,685.63	\$0.00	\$14,030.41	\$34,716.04
41-31250-0000	Prior Yr. Funding From Other Sources .	\$220,000.00	\$0.00	\$0.00	\$220,000.00
	<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$240,685.63</b>	<b>\$140,391.86</b>	<b>\$14,030.41</b>	<b>\$395,107.90</b>
	<b>RESTRICTED FUND BALANCE</b>				
** -32100-0000	General Reserve .	\$400,000.00	\$0.00	\$20,000.00	\$420,000.00
** -32300-0000	Surplus Reserved for Next Yr Budget .	\$364,186.49	\$0.00	\$18,446.06	\$382,632.55
	<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$764,186.49</b>	<b>\$0.00</b>	<b>\$38,446.06</b>	<b>\$802,632.55</b>
	<b>TOTAL FUND BALANCE</b>	<b>\$1,004,872.12</b>	<b>\$140,391.86</b>	<b>\$52,476.47</b>	<b>\$1,197,740.45</b>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$1,185,607.17</b>	<b>\$144,406.86</b>	<b>\$93,714.55</b>	<b>\$1,423,728.58</b>
	<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$889,041.83</b>	<b>\$141,994.08</b>	<b>\$34,030.41</b>	<b>\$1,065,066.32</b>

# De Anza College Student Accounts

## Balance Sheet

As of June 30, 2022

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 46</u>	<u>Total</u>
NET SURPLUS/(DEFICIT)	\$115,830.29	(\$1,602.22)	\$18,446.06	\$132,674.13
ENDING FUND BALANCE	<u>\$1,004,872.12</u>	<u>\$140,391.86</u>	<u>\$52,476.47</u>	<u>\$1,197,740.45</u>

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending June 30, 2022

	Fund 41 DASG General Fund	Fund 44 Clubs	Fund 46 DASG Student Rep Fee	Total
<b>REVENUE</b>				
Total Local Revenue	\$565,588.67	\$3,267.76	\$70,796.36	\$639,652.79
<b>TOTAL REVENUE</b>	<b>\$565,588.67</b>	<b>\$3,267.76</b>	<b>\$70,796.36</b>	<b>\$639,652.79</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$458,659.92	\$0.00	\$13,667.15	\$472,327.07
Benefits	\$117,301.69	\$0.00	\$460.38	\$117,762.07
Materials and Supplies	\$31,591.36	\$3,939.38	\$0.00	\$35,530.74
Operating Expenses	\$76,330.58	\$6,030.60	\$2,824.59	\$85,185.77
Capital Outlay	\$1,584.83	\$0.00	\$0.00	\$1,584.83
<b>TOTAL EXPENSES</b>	<b>\$685,468.38</b>	<b>\$9,969.98</b>	<b>\$16,952.12</b>	<b>\$712,390.48</b>
<b>REVENUE LESS EXPENSES</b>	<b>(\$119,879.71)</b>	<b>(\$6,702.22)</b>	<b>\$53,844.24</b>	<b>(\$72,737.69)</b>
<b>TRANSFER &amp; OTHER OUTGO</b>				
Transfer to Other Funds	\$225,100.00	\$0.00	\$0.00	\$225,100.00
Transfer From Other Funds	(\$460,810.00)	(\$5,100.00)	\$0.00	(\$465,910.00)
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	\$35,398.18	\$35,398.18
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>(\$235,710.00)</b>	<b>(\$5,100.00)</b>	<b>\$35,398.18</b>	<b>(\$205,411.82)</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>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$889,041.83</b>	<b>\$141,994.08</b>	<b>\$34,030.41</b>	<b>\$1,065,066.32</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$115,830.29</b>	<b>(\$1,602.22)</b>	<b>\$18,446.06</b>	<b>\$132,674.13</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,004,872.12</b>	<b>\$140,391.86</b>	<b>\$52,476.47</b>	<b>\$1,197,740.45</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
DASG CARD SALES						
41-41100 Card Sales	\$590,000.00	\$590,000.00	\$120.00	\$522,310.00	\$0.00	\$67,690.00
<b>TOTAL DASG CARD SALES</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$120.00</b>	<b>\$522,310.00</b>	<b>\$0.00</b>	<b>\$67,690.00</b>
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-42055 Movie Tickets-AMC/Cinemark	\$23,698.00	\$23,698.00	\$469.00	\$1,312.00	\$0.00	\$22,386.00
41-42090 DASG Card Replacement	\$2,000.00	\$2,000.00	\$0.00	\$80.00	\$0.00	\$1,920.00
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	\$16,267.50	\$31,427.50	\$0.00	\$108,572.50
41-42250 Flea Market Food Vending	\$5,000.00	\$5,000.00	\$1,750.00	\$2,000.00	\$0.00	\$3,000.00
41-42500 Returned Check Fees	\$100.00	\$100.00	\$25.00	\$75.00	\$0.00	\$25.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$171,298.00</b>	<b>\$171,298.00</b>	<b>\$18,511.50</b>	<b>\$34,894.50</b>	<b>\$0.00</b>	<b>\$136,403.50</b>
<b>INVESTMENT INCOME</b>						
41-44100 Interest Income	\$15,000.00	\$15,000.00	\$4,321.02	\$8,384.17	\$0.00	\$6,615.83
<b>TOTAL INVESTMENT INCOME</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$4,321.02</b>	<b>\$8,384.17</b>	<b>\$0.00</b>	<b>\$6,615.83</b>
<b>TOTAL REVENUE</b>	<b>\$776,298.00</b>	<b>\$776,298.00</b>	<b>\$22,952.52</b>	<b>\$565,588.67</b>	<b>\$0.00</b>	<b>\$210,709.33</b>
<b>EXPENSES</b>						
<b>DASG OPERATIONAL</b>						
<b>DASG GOVERNMENT COSTS</b>						
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	\$216.83	\$216.83	\$0.00	\$1,283.17
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	\$5,750.00	\$1,788.58	\$1,788.58	\$0.00	\$3,961.42
41-51162 Student Leadership Training	\$6,300.00	\$6,300.00	\$0.00	\$2,309.64	\$0.00	\$3,990.36
41-51165 DASG Secretary	\$14,988.00	\$14,988.00	\$774.95	\$3,406.73	\$0.00	\$11,581.27
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
41-51173 DASG Environ.Sustain.Committee	\$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 June 30, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
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	\$188.28	\$188.28	\$0.00	\$811.72
41-51190 DASG Marketing&Commun.Committee	\$3,350.00	\$3,350.00	\$1,326.13	\$1,326.13	\$0.00	\$2,023.87
<b>TOTAL DASG GOVERNMENT COSTS</b>	<b>\$45,763.00</b>	<b>\$48,763.00</b>	<b>\$4,294.77</b>	<b>\$9,236.19</b>	<b>\$0.00</b>	<b>\$39,526.81</b>
<b>DASG SUPPORT COSTS</b>						
41-51310 Accounts Office Staff	\$201,112.00	\$201,112.00	\$34,345.47	\$198,286.96	\$0.00	\$2,825.04
41-51320 Accounts Office Supplies	\$1,200.00	\$1,200.00	\$0.00	\$177.23	\$0.00	\$1,022.77
41-51330 Accounts Office System	\$14,290.00	\$14,290.00	\$0.00	\$350.00	\$0.00	\$13,940.00
41-51338 Bank/Credit Card Fees	\$750.00	\$750.00	\$8.41	\$23.50	\$0.00	\$726.50
41-51340 Copy Machine	\$1,500.00	\$1,500.00	\$123.00	\$492.00	\$0.00	\$1,008.00
41-51345 College Life Office Staff	\$165,519.00	\$165,519.00	\$29,892.63	\$157,314.19	\$0.00	\$8,204.81
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	\$0.00	\$347.75	\$0.00	\$152.45
<b>TOTAL DASG SUPPORT COSTS</b>	<b>\$384,971.20</b>	<b>\$384,971.20</b>	<b>\$64,369.51</b>	<b>\$356,991.63</b>	<b>\$0.00</b>	<b>\$27,979.57</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$16,892.00	\$16,892.00	\$2,342.06	\$7,958.13	\$0.00	\$8,933.87
41-54600 ICC Events Awards	\$5,650.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
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>\$22,442.00</b>	<b>\$2,342.06</b>	<b>\$7,958.13</b>	<b>\$0.00</b>	<b>\$14,483.87</b>
<b>DASG PROGRAMS &amp; SERVICES</b>						
41-55105 Movie Tickets	\$23,698.00	\$23,698.00	(\$22,385.75)	\$1,312.00	\$0.00	\$22,386.00
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	\$26,945.00	\$0.00	\$0.00	\$0.00	\$26,945.00
41-55118 DASG Scholarships	\$2,800.00	\$2,800.00	\$2,300.00	\$2,300.00	\$0.00	\$500.00
41-55120 Flea Market	\$169,041.00	\$169,041.00	\$33,889.56	\$67,384.15	\$0.00	\$101,656.85
41-55145 Legal Advice	\$9,504.00	\$9,504.00	\$0.00	\$0.00	\$0.00	\$9,504.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DASG PROGRAMS & SERVICES	\$220,043.00	\$233,988.00	\$13,803.81	\$70,996.15	\$0.00	\$162,991.85
TOTAL DASG OPERATIONAL	\$678,319.20	\$690,164.20	\$84,810.15	\$445,182.10	\$0.00	\$244,982.10
CAMPUS EVENTS & SERVICES						
CAMPUS EVENTS & SERVICES						
41-56050 College Life Programming	\$2,100.00	\$2,100.00	\$120.75	\$650.62	\$0.00	\$1,449.38
41-56365 Euphrat Museum of Art	\$8,470.00	\$8,470.00	\$1,073.53	\$7,186.18	\$0.00	\$1,283.82
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	\$4,062.76	\$6,208.27	\$0.00	\$8,251.73
41-56390 Equity Office	\$19,650.00	\$19,650.00	\$3,022.42	\$7,804.20	\$0.00	\$11,845.80
41-56410 HEFAS	\$24,795.00	\$24,795.00	\$7,412.48	\$15,495.17	\$0.00	\$9,299.83
41-56425 Honors Program	\$3,580.00	\$3,580.00	\$513.81	\$1,634.84	\$0.00	\$1,945.16
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	\$2,975.15	\$0.00	\$5,024.85
41-56540 LEAD Program	\$7,100.00	\$7,100.00	\$0.00	\$5,540.31	\$0.00	\$1,559.69
41-56561 Library Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$9,997.48	\$0.00	\$2.52
41-56575 Math Performance Success	\$23,024.00	\$23,024.00	\$0.00	\$23,024.00	\$0.00	\$0.00
41-56585 Mentors@De Anza	\$1,816.00	\$1,816.00	\$796.60	\$1,000.64	\$0.00	\$815.36
41-56675 Puente Project	\$7,871.00	\$7,871.00	\$875.41	\$3,713.18	\$0.00	\$4,157.82
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	\$1,384.81	\$4,936.41	\$0.00	\$13.59
41-56825 Texbook Program-CalWorks	\$2,000.00	\$2,000.00	\$0.00	\$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	\$101,515.96	\$0.00	\$4.04
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$183.51	\$2,298.85	\$0.00	\$3,701.15
TOTAL CAMPUS EVENTS & SERVICES	\$269,500.00	\$269,500.00	\$19,446.08	\$194,132.44	\$0.00	\$75,367.56
TOTAL CAMPUS EVENTS & SERVICES	\$269,500.00	\$269,500.00	\$19,446.08	\$194,132.44	\$0.00	\$75,367.56
DIVISIONAL SUPPORT						
CREATIVE ARTS						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57133 Music Department	\$2,450.00	\$2,450.00	\$0.00	\$816.00	\$0.00	\$1,634.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$2,450.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$816.00</b>	<b>\$0.00</b>	<b>\$1,634.00</b>
<b>ATHLETICS</b>						
41-57201 Athletics Away Games	\$45,000.00	\$45,000.00	\$4,996.89	\$44,671.42	\$0.00	\$328.58
<b>TOTAL ATHLETICS</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$4,996.89</b>	<b>\$44,671.42</b>	<b>\$0.00</b>	<b>\$328.58</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57535 Marine Biology	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
41-57765 Cross Cultural Partnerships	\$4,885.00	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$5,885.00</b>	<b>\$5,885.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,885.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$55,835.00</b>	<b>\$55,835.00</b>	<b>\$5,996.89</b>	<b>\$46,487.42</b>	<b>\$0.00</b>	<b>\$9,347.58</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-58000 Fund 41 Special Allocations	\$20,000.00	\$3,055.00	\$0.00	\$0.00	\$0.00	\$3,055.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$20,000.00</b>	<b>\$3,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,055.00</b>
<b>ECOFUND PROJECT ALLOCATIONS</b>						
41-58500 EcoProject Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL ECOFUND PROJECT ALLOCATIONS</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$21,000.00</b>	<b>\$4,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,055.00</b>



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending June 30, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DASG EXPENSES	\$1,024,654.20	\$1,019,554.20	\$110,253.12	\$685,801.96	\$0.00	\$333,752.24
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$16.00)	(\$333.58)	\$0.00	\$333.58
TOTAL CARRY FOWARD	\$0.00	\$0.00	(\$16.00)	(\$333.58)	\$0.00	\$333.58
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	(\$16.00)	(\$333.58)	\$0.00	\$333.58
TRANSFERS						
TRANSFERS TO						
41-71100 Trf to Fund 41 Other Funding Uses	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	(\$220,000.00)
41-71300 Trf to Fund 44 Clubs	\$0.00	\$5,100.00	\$2,100.00	\$5,100.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$5,100.00	\$2,100.00	\$225,100.00	\$0.00	(\$220,000.00)
TRANSFERS FROM						
41-72600 Trf from Other Funding Sources	\$0.00	\$0.00	\$0.00	(\$460,810.00)	\$0.00	\$460,810.00
TOTAL TRANSFERS FROM	\$0.00	\$0.00	\$0.00	(\$460,810.00)	\$0.00	\$460,810.00
TOTAL TRANSFERS	\$0.00	\$5,100.00	\$2,100.00	(\$235,710.00)	\$0.00	\$240,810.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094,256.72</b>	<b>\$669,041.83</b>	<b>\$0.00</b>	<b>(\$669,041.83)</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>(\$220,000.00)</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094,256.72</b>	<b>\$889,041.83</b>	<b>\$0.00</b>	<b>(\$889,041.83)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,384.60)</b>	<b>\$115,830.29</b>	<b>\$0.00</b>	<b>(\$115,830.29)</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>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending June 30, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>ENDING FUND BALANCE</b>	\$0.00	\$0.00	\$1,004,872.12	\$1,004,872.12	(\$0.01)	(\$1,004,872.11)

Account Reconciliation  
Fund 41 Special Allocations  
Account 41-58000  
June 30, 2022

A/C Name	Acct #	\$	Balance
<b>Fund 41 Special Allocations (Original Budget)</b>	<b>41-58000</b>		<b>20,000.00</b>
<b>Less Transfer Out:</b>			
DASG Card Production	41-55117	13,945.00	6,055.00
Student Leadership Recognition	41-51157	3,000.00	3,055.00
<b>Fund 41 Special Allocations (Revised Budget)</b>	<b>41-58000</b>		<b>3,055.00</b>

# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending June 30, 2022

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>							
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	(\$1,520.00)
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$0.00	\$1,537.76	\$0.00	(\$1,537.76)
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,267.76</b>	<b>\$0.00</b>	<b>(\$3,267.76)</b>
<b>EXPENSES</b>							
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$138.04	\$2,627.73	\$0.00	(\$2,627.73)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$615.08	\$615.08	\$0.00	(\$615.08)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$144.70	\$696.57	\$0.00	(\$696.57)
44-51110-5260	Club Expenses Scholarships	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$275.00	\$1,797.74	\$0.00	(\$1,797.74)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$87.86	\$232.86	\$0.00	(\$232.86)
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,260.68</b>	<b>\$9,969.98</b>	<b>\$0.00</b>	<b>(\$9,969.98)</b>
<b>TRANSFERS</b>							
44-72100-0000	Trf from Fund 41 DASG General .	\$0.00	\$0.00	(\$2,100.00)	(\$5,100.00)	\$0.00	\$5,100.00
<b>TOTAL TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,100.00)</b>	<b>(\$5,100.00)</b>	<b>\$0.00</b>	<b>\$5,100.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,552.54</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>(\$3,160.68)</b>	<b>(\$1,602.22)</b>	<b>\$0.00</b>	<b>\$1,602.22</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>\$140,391.86</b>	<b>\$140,391.86</b>	<b>\$0.00</b>	<b>(\$140,391.86)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending June 30, 2022

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
<b>REVENUE</b>						
DASG STUDENT REPRESENTATION FEE						
46-41200 DASG Student Representation Fee (SRF)	\$81,000.00	\$81,000.00	\$0.00	\$70,796.36	\$0.00	\$10,203.64
<b>TOTAL DASG STUDENT REPRESENTATION FEE</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$70,796.36</b>	<b>\$0.00</b>	<b>\$10,203.64</b>
<b>TOTAL REVENUE</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$70,796.36</b>	<b>\$0.00</b>	<b>\$10,203.64</b>
<b>EXPENSES</b>						
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
<b>TOTAL SRF SPECIAL ALLOCATIONS</b>	<b>\$3,155.00</b>	<b>\$3,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,155.00</b>
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00
46-52640 SSCC 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	\$924.34	\$0.00	\$2,900.66
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$7,825.00</b>	<b>\$7,825.00</b>	<b>\$0.00</b>	<b>\$1,924.34</b>	<b>\$0.00</b>	<b>\$5,900.66</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$10,980.00</b>	<b>\$10,980.00</b>	<b>\$0.00</b>	<b>\$1,924.34</b>	<b>\$0.00</b>	<b>\$9,055.66</b>
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$7,355.00	\$7,355.00	\$4,762.87	\$4,762.87	\$0.00	\$2,592.13
46-56405 FA PAC Interns	\$7,770.00	\$7,770.00	\$1,390.64	\$6,623.36	\$0.00	\$1,146.64
46-56429 Public Policy School	\$4,545.00	\$4,545.00	\$650.76	\$650.76	\$0.00	\$3,894.24
46-56430 VIDA	\$9,850.00	\$9,850.00	\$2,990.79	\$2,990.79	\$0.00	\$6,859.21
<b>TOTAL ADVOCACY TRAINING</b>	<b>\$29,520.00</b>	<b>\$29,520.00</b>	<b>\$9,795.06</b>	<b>\$15,027.78</b>	<b>\$0.00</b>	<b>\$14,492.22</b>
OTHER OUTGO						
46-75100 CCCC Outgo	\$40,500.00	\$40,500.00	\$0.00	\$35,398.18	\$0.00	\$5,101.82
<b>TOTAL OTHER OUTGO</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$35,398.18</b>	<b>\$0.00</b>	<b>\$5,101.82</b>
<b>TOTAL EXPENSES</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$9,795.06</b>	<b>\$52,350.30</b>	<b>\$0.00</b>	<b>\$28,649.70</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending June 30, 2022

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$62,271.53	\$34,030.41	\$0.00	(\$34,030.41)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	(\$9,795.06)	\$18,446.06	\$0.00	(\$18,446.06)
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,476.47</u>	<u>\$52,476.47</u>	<u>\$0.00</u>	<u>(\$52,476.47)</u>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs June 30, 2022

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
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	\$100.00	\$780.92
4039	Association for Computing Machinery	\$0.00	\$0.00	\$50.00	\$50.00
4040	Auto Tech	\$25,241.63	\$0.00	(\$173.12)	\$25,068.51
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$50.00	\$0.00	\$200.00	\$250.00
4065	Chess Club	\$375.00	\$0.00	\$100.00	\$475.00
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
4123	Burmese Students Association (BURSA)	\$0.00	\$0.00	\$50.00	\$50.00
4132	Creative Writer's Club	\$50.00	\$0.00	\$194.25	\$244.25
4135	Circle K	\$1,620.06	\$0.00	(\$423.80)	\$1,196.26
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$200.00	\$232.23
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,650.60	\$0.00	\$48.88	\$1,699.48
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	(\$149.25)	\$569.42
4240	Permas Indonesian Student Organization	\$1,286.62	\$0.00	\$100.00	\$1,386.62
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	Intervarsity Christian Fellowship at De Anza	\$886.75	\$0.00	\$200.00	\$1,086.75
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	(\$4,000.00)	\$7,671.09
4320	ICC - Inter-Club Council	\$6,257.43	\$0.00	\$0.00	\$6,257.43
4330	International Students Connection	\$0.00	\$0.00	\$150.00	\$150.00
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	\$100.00	\$442.15
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	(\$838.59)	\$5,845.60
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$600.29	\$0.00	(\$110.92)	\$489.37
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

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs June 30, 2022

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4430	SNO - Student Nurses Organization	\$2,340.26	\$0.00	\$200.00	\$2,540.26
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 Revolution	\$50.00	\$0.00	\$0.00	\$50.00
4451	Taiwanese Association of De Anza	\$726.75	\$0.00	\$200.00	\$926.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,763.98	\$0.00	\$100.00	\$6,863.98
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$416.00	\$0.00	\$100.00	\$516.00
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
4510	Robotics Society of De Anza	\$0.00	\$0.00	\$50.00	\$50.00
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	\$100.00	\$150.00
4593	Competitive Programming Club	\$300.00	\$0.00	\$0.00	\$300.00
4594	Cryptography Club	\$50.00	\$0.00	\$100.00	\$150.00
4596	Culinary Arts Club	\$50.00	\$0.00	\$100.00	\$150.00
4601	DnD Club	\$350.00	\$0.00	\$0.00	\$350.00
4606	Active Minds at De Anza	\$332.00	\$0.00	\$173.00	\$505.00
4612	Touch Green Club	\$100.00	\$0.00	\$0.00	\$100.00
4613	Data Algorithm To Ace (DATA)	\$0.00	\$0.00	\$50.00	\$50.00
4617	De Anza Web Developers	\$0.00	\$0.00	\$50.00	\$50.00
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
4639	Google Student Developers Club	\$0.00	\$0.00	\$50.00	\$50.00
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	\$100.00	\$200.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$105.01	\$0.00	\$0.00	\$105.01
4693	Inspire Biology Club	\$0.00	\$0.00	\$50.00	\$50.00
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$100.00	\$0.00	\$0.00	\$100.00
4707	Metaverse	\$0.00	\$0.00	\$50.00	\$50.00
4708	Mobile Applications Club	\$100.00	\$0.00	\$0.00	\$100.00
4710	Model United Nations	\$460.00	\$0.00	\$0.00	\$460.00
4712	Movie Appreciation Club	\$0.00	\$0.00	\$50.00	\$50.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$377.33	\$477.33



# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs June 30, 2022

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
4731	Palgorithm	\$50.00	\$0.00	\$400.00	\$450.00
4733	Philosophy Forum	\$0.00	\$0.00	\$50.00	\$50.00
4740	Production Club	\$750.00	\$0.00	\$0.00	\$750.00
4745	Progressive Students Union De Anza	\$0.00	\$0.00	\$50.00	\$50.00
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	\$200.00	\$562.80
	<b>Totals:</b>	<b>\$141,994.08</b>	<b>\$0.00</b>	<b>(\$1,602.22)</b>	<b>\$140,391.86</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs June 30, 2022

### Criteria

Report name: June All Clubs

Include these dates: <Specific fiscal year> (7/1/2021 to 6/30/2022)

Include these Funds: 44

User has access to all projects