

# De Anza College Student Accounts

## Balance Sheet

As of November 30, 2024

	Fund 41	Fund 44	Fund 46	Total
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000     Bank of America .	\$1,753,890.45	\$157,034.02	\$63,086.13	\$1,974,010.60
41-11120-0000     Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,754,290.45	\$157,034.02	\$63,086.13	\$1,974,410.60
ACCOUNTS RECEIVABLE				
41-11220-0000     Other Receivables .	\$450.00	\$0.00	\$0.00	\$450.00
41-11225-0000     Returned Check Fees Receivable .	\$150.00	\$0.00	\$0.00	\$150.00
TOTAL ACCOUNTS RECEIVABLE	\$600.00	\$0.00	\$0.00	\$600.00
TOTAL CURRENT ASSETS	\$1,754,890.45	\$157,034.02	\$63,086.13	\$1,975,010.60
TOTAL ASSETS	\$1,754,890.45	\$157,034.02	\$63,086.13	\$1,975,010.60
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
46-22115-0000     Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$13,297.34	\$13,297.34
TOTAL ACCOUNTS PAYABLE	\$0.00	\$0.00	\$13,297.34	\$13,297.34
DEFERRED REVENUE				
41-22330-0000     Deferred Revenue - Flea Market .	\$6,841.00	\$0.00	\$0.00	\$6,841.00
41-22335-0000     Deferred Revenue - Flea Mkt Food Vending .	\$250.00	\$0.00	\$0.00	\$250.00
TOTAL DEFERRED REVENUE	\$7,091.00	\$0.00	\$0.00	\$7,091.00
TOTAL CURRENT LIABILITIES	\$7,091.00	\$0.00	\$13,297.34	\$20,388.34
TOTAL LIABILITIES	\$7,091.00	\$0.00	\$13,297.34	\$20,388.34
FUND BALANCE				
UNRESTRICTED FUND BALANCE				

# De Anza College Student Accounts

## Balance Sheet

As of November 30, 2024

	<b>Fund 41</b>	<b>Fund 44</b>	<b>Fund 46</b>	<b>Total</b>
** -31100-0000      Current Year-To-Date Available .	\$163,381.35	\$157,034.02	\$10,241.86	\$330,657.23
** -31150-0000      Prior Yr. Surplus Allocated for Budget .	\$698,451.12	\$0.00	\$2,423.44	\$700,874.56
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$861,832.47</b>	<b>\$157,034.02</b>	<b>\$12,665.30</b>	<b>\$1,031,531.79</b>
<b>RESTRICTED FUND BALANCE</b>				
** -32100-0000      General Reserve .	\$500,000.00	\$0.00	\$20,000.00	\$520,000.00
** -32300-0000      Surplus Reserved for Next Yr Budget .	\$385,966.98	\$0.00	\$17,123.49	\$403,090.47
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$885,966.98</b>	<b>\$0.00</b>	<b>\$37,123.49</b>	<b>\$923,090.47</b>
<b>TOTAL FUND BALANCE</b>	<b>\$1,747,799.45</b>	<b>\$157,034.02</b>	<b>\$49,788.79</b>	<b>\$1,954,622.26</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$1,754,890.45</b>	<b>\$157,034.02</b>	<b>\$63,086.13</b>	<b>\$1,975,010.60</b>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	 <b>\$1,584,418.10</b>	 <b>\$156,314.85</b>	 <b>\$39,546.93</b>	 <b>\$1,780,279.88</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$163,381.35</b>	 <b>\$719.17</b>	 <b>\$10,241.86</b>	 <b>\$174,342.38</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$1,747,799.45</b>	 <b>\$157,034.02</b>	 <b>\$49,788.79</b>	 <b>\$1,954,622.26</b>

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending November 30, 2024

	Fund 41 DASG General Fund	Fund 44 Clubs	Fund 46 DASG Student Rep Fee	Total
<b>REVENUE</b>				
Total Local Revenue	\$451,028.00	\$2,357.00	\$26,594.67	\$479,979.67
<b>TOTAL REVENUE</b>	<b>\$451,028.00</b>	<b>\$2,357.00</b>	<b>\$26,594.67</b>	<b>\$479,979.67</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$152,655.83	\$0.00	\$3,040.14	\$155,695.97
Benefits	\$54,521.18	\$0.00	\$15.18	\$54,536.36
Materials and Supplies	\$28,662.15	\$1,433.52	\$0.15	\$30,095.82
Operating Expenses	\$50,582.49	\$1,429.31	\$0.00	\$52,011.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$286,421.65</b>	<b>\$2,862.83</b>	<b>\$3,055.47</b>	<b>\$292,339.95</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$164,606.35</b>	<b>(\$505.83)</b>	<b>\$23,539.20</b>	<b>\$187,639.72</b>
<b>TRANSFER &amp; OTHER OUTGO</b>				
Transfer to Other Funds	\$1,225.00	\$0.00	\$0.00	\$1,225.00
Transfer From Other Funds	\$0.00	(\$1,225.00)	\$0.00	(\$1,225.00)
Intra-Fund Transfer In	\$0.00	(\$610.31)	\$0.00	(\$610.31)
Intra-Fund Transfer Out	\$0.00	\$610.31	\$0.00	\$610.31
CCCCO Outgo	\$0.00	\$0.00	\$13,297.34	\$13,297.34
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$1,225.00</b>	<b>(\$1,225.00)</b>	<b>\$13,297.34</b>	<b>\$13,297.34</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,584,418.10</b>	<b>\$156,314.85</b>	<b>\$39,546.93</b>	<b>\$1,780,279.88</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$163,381.35</b>	<b>\$719.17</b>	<b>\$10,241.86</b>	<b>\$174,342.38</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,747,799.45</b>	<b>\$157,034.02</b>	<b>\$49,788.79</b>	<b>\$1,954,622.26</b>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending November 30, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
DASG CARD SALES						
41-41100 Card Sales	\$500,000.00	\$500,000.00	\$0.00	\$257,650.00	\$0.00	\$242,350.00
<b>TOTAL DASG CARD SALES</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$257,650.00</b>	<b>\$0.00</b>	<b>\$242,350.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$8,100.00	\$8,100.00	\$945.00	\$2,970.00	\$0.00	\$5,130.00
41-42090 DASG Card Replacement	\$500.00	\$500.00	\$105.00	\$200.00	\$0.00	\$300.00
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$110.00	\$110.00	\$0.00	\$390.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$28,316.50	\$180,523.00	\$0.00	\$119,477.00
41-42250 Flea Market Food Vending	\$10,000.00	\$10,000.00	\$1,750.00	\$9,500.00	\$0.00	\$500.00
41-42500 Returned Check Fees	\$200.00	\$200.00	\$0.00	\$75.00	\$0.00	\$125.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$319,300.00</b>	<b>\$319,300.00</b>	<b>\$31,226.50</b>	<b>\$193,378.00</b>	<b>\$0.00</b>	<b>\$125,922.00</b>
INVESTMENT REVENUE						
41-44100 Interest Revenue	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>TOTAL INVESTMENT REVENUE</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$859,300.00</b>	<b>\$859,300.00</b>	<b>\$31,226.50</b>	<b>\$451,028.00</b>	<b>\$0.00</b>	<b>\$408,272.00</b>
<b>EXPENSES</b>						
DASG OPERATIONAL						
DASG GOVERNMENT COSTS						
41-51157 Student Leadership Recognition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-51160 DASG Student Leadership Scholarships	\$90,150.00	\$90,150.00	\$0.00	\$0.00	\$0.00	\$90,150.00
41-51162 Student Leadership Training	\$22,500.00	\$22,500.00	\$1,500.00	\$8,074.41	\$0.00	\$14,425.59
41-51164 DASG Senate & Committee Operations	\$18,000.00	\$18,000.00	\$1,383.52	\$1,632.90	\$0.00	\$16,367.10
41-51196 CCCSAA Student Leadership Conference	\$15,000.00	\$30,000.00	\$11,434.19	\$18,653.22	\$0.00	\$11,346.78
41-51197 SSCCC General Assemblies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL DASG GOVERNMENT COSTS</b>	<b>\$155,650.00</b>	<b>\$170,650.00</b>	<b>\$14,317.71</b>	<b>\$28,360.53</b>	<b>\$0.00</b>	<b>\$142,289.47</b>
DASG SUPPORT COSTS						
41-51310 Accounts Office Staff	\$261,800.00	\$261,800.00	\$17,812.97	\$69,685.69	\$0.00	\$192,114.31

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending November 30, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51320 Accounts Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$782.57	\$0.00	\$217.43
41-51330 Accounts Office System	\$9,928.00	\$9,928.00	\$0.00	\$9,917.25	\$0.00	\$10.75
41-51338 Bank/Credit Card Fees	\$750.00	\$750.00	\$15.97	\$50.02	\$0.00	\$699.98
41-51345 College Life Office Staff	\$350,935.00	\$350,935.00	\$18,825.51	\$68,670.65	\$0.00	\$282,264.35
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.12	\$500.12	\$0.00	\$0.00	\$0.00	\$500.12
<b>TOTAL DASG SUPPORT COSTS</b>	<b>\$625,063.12</b>	<b>\$625,063.12</b>	<b>\$36,654.45</b>	<b>\$149,106.18</b>	<b>\$0.00</b>	<b>\$475,956.94</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$15,000.00	\$15,000.00	\$1,137.34	\$1,137.34	\$0.00	\$13,862.66
41-54600 ICC Events Awards	\$8,000.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$7,125.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
41-54730 Club / ICC Allocations	\$5,000.00	\$5,000.00	\$0.00	\$196.50	\$0.00	\$4,803.50
<b>TOTAL ICC &amp; STUDENT CLUBS</b>	<b>\$30,000.00</b>	<b>\$29,525.00</b>	<b>\$1,137.34</b>	<b>\$1,333.84</b>	<b>\$0.00</b>	<b>\$28,191.16</b>
<b>DASG PROGRAMS &amp; SERVICES</b>						
41-55105 Movie Tickets	\$8,100.00	\$8,100.00	\$0.00	\$7,461.00	\$0.00	\$639.00
41-55116 DASG Bicycle Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-55117 DASG Card Production	\$16,090.00	\$16,090.00	\$0.00	\$7,369.64	\$0.00	\$8,720.36
41-55118 DASG Scholarships	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-55120 Flea Market	\$276,939.00	\$276,939.00	\$19,275.97	\$77,250.34	\$4,398.52	\$195,290.14
41-55145 Legal Advice	\$16,695.00	\$16,695.00	\$633.26	\$633.26	\$0.00	\$16,061.74
41-55152 Mascot Program	\$6,275.00	\$6,275.00	\$19.68	\$19.68	\$0.00	\$6,255.32
<b>TOTAL DASG PROGRAMS &amp; SERVICES</b>	<b>\$346,099.00</b>	<b>\$346,099.00</b>	<b>\$19,928.91</b>	<b>\$92,733.92</b>	<b>\$4,398.52</b>	<b>\$248,966.56</b>
<b>TOTAL DASG OPERATIONAL</b>	<b>\$1,156,812.12</b>	<b>\$1,171,337.12</b>	<b>\$72,038.41</b>	<b>\$271,534.47</b>	<b>\$4,398.52</b>	<b>\$895,404.13</b>
<b>CAMPUS EVENTS &amp; SERVICES</b>						
<b>CAMPUS EVENTS &amp; SERVICES</b>						
41-56050 College Life Programming	\$30,000.00	\$30,000.00	\$0.00	\$1,001.61	\$0.00	\$28,998.39
41-56365 Euphrat Museum of Art	\$8,821.00	\$8,821.00	\$247.63	\$247.63	\$0.00	\$8,573.37
41-56380 Guided Pathways	\$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 November 30, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56390 Equity Office	\$27,095.00	\$27,095.00	\$3,122.54	\$3,584.70	\$1,100.00	\$22,410.30
41-56410 HEFAS	\$25,570.00	\$25,570.00	\$1,715.74	\$1,715.74	\$0.00	\$23,854.26
41-56424 Homecoming Events	\$15,000.00	\$15,000.00	\$291.86	\$291.86	\$1,055.00	\$13,653.14
41-56425 Honors Program	\$2,894.00	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00
41-56435 Impact AAPI	\$16,152.00	\$16,152.00	\$1,411.17	\$3,403.70	\$0.00	\$12,748.30
41-56500 La Voz	\$10,000.00	\$10,000.00	\$0.00	\$1,994.99	\$0.00	\$8,005.01
41-56540 LEAD Program	\$13,985.00	\$13,985.00	\$0.00	\$0.00	\$0.00	\$13,985.00
41-56575 Math Performance Success	\$8,125.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$8,125.00
41-56585 Mentors@De Anza	\$6,600.00	\$6,600.00	\$176.78	\$226.47	\$0.00	\$6,373.53
41-56670 Pride Center	\$13,285.00	\$13,285.00	\$1,475.60	\$1,615.39	\$200.00	\$11,469.61
41-56675 Puente Project	\$8,075.00	\$8,075.00	\$805.09	\$805.09	\$0.00	\$7,269.91
41-56745 Umoja Program	\$16,655.00	\$16,655.00	\$0.00	\$0.00	\$0.00	\$16,655.00
41-56780 Student Computer Donation Program	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
41-56910 Veterans Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$211,157.00</b>	<b>\$211,157.00</b>	<b>\$9,246.41</b>	<b>\$14,887.18</b>	<b>\$2,355.00</b>	<b>\$193,914.82</b>
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$211,157.00</b>	<b>\$211,157.00</b>	<b>\$9,246.41</b>	<b>\$14,887.18</b>	<b>\$2,355.00</b>	<b>\$193,914.82</b>
<b>DIVISIONAL SUPPORT</b>						
<b>ATHLETICS</b>						
41-57201 Athletics Away Games	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL ATHLETICS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57535 Marine Biology	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</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
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending November 30, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-58000 Fund 41 Special Allocations	\$176,382.00	\$155,882.00	\$0.00	\$0.00	\$0.00	\$155,882.00
41-58006 DA Developers Hackathon	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
TOTAL SPECIAL ALLOCATIONS	\$176,382.00	\$160,632.00	\$0.00	\$0.00	\$0.00	\$160,632.00
TOTAL ALLOCATIONS	\$176,382.00	\$160,632.00	\$0.00	\$0.00	\$0.00	\$160,632.00
TOTAL DASG EXPENSES	\$1,557,751.12	\$1,556,526.12	\$81,284.82	\$286,421.65	\$6,753.52	\$1,263,350.95
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799,082.77</b>	<b>\$1,584,418.10</b>	<b>\$0.00</b>	<b>(\$1,584,418.10)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,283.32)</b>	<b>\$163,381.35</b>	<b>\$0.00</b>	<b>(\$163,381.35)</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>(\$6,753.52)</b>	<b>\$6,753.52</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>\$1,747,799.45</b>	<b>\$1,747,799.45</b>	<b>(\$6,753.53)</b>	<b>(\$1,741,045.92)</b>

Account Reconciliation  
Fund 41 Special Allocations  
Account 41-58000  
November 30, 2024

A/C Name	Acct #	\$	Balance
<b>Fund 41 Special Allocations (Original Budget)</b>	<b>41-58000</b>		<b>176,382.00</b>
<b>Transfers Out and In:</b>			
DA Developers Hackathon	41-58006	2,750.00	173,632.00
CCCSAA Student Leadership Conference	41-51196	15,000.00	158,632.00
DA Developers Hackathon	41-58006	2,000.00	156,632.00
ICC Allocations-New Clubs	41-54720	750.00	155,882.00
		20,500.00	
<b>Fund 41 Special Allocations (Revised Budget)</b>	<b>41-58000</b>		<b>155,882.00</b>



# De Anza College Student Accounts

## Income Statement - Fund 46 DASG Student Representation Fee

For the Period Ending November 30, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
DASG STUDENT REPRESENTATION FEE						
46-41200 DASG Student Representation Fee (SRF)	\$66,000.00	\$66,000.00	\$0.00	\$26,594.67	\$0.00	\$39,405.33
<b>TOTAL DASG STUDENT REPRESENTATION FEE</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$26,594.67</b>	<b>\$0.00</b>	<b>\$39,405.33</b>
<b>TOTAL REVENUE</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$26,594.67</b>	<b>\$0.00</b>	<b>\$39,405.33</b>
<b>EXPENSES</b>						
DASG OPERATIONAL						
DASG GOVERNMENT COSTS						
46-51403 SRF Variance	\$100.44	\$100.44	\$0.00	\$0.15	\$0.00	\$100.29
<b>TOTAL DASG GOVERNMENT COSTS</b>	<b>\$100.44</b>	<b>\$100.44</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$100.29</b>
<b>TOTAL DASG OPERATIONAL</b>	<b>\$100.44</b>	<b>\$100.44</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$100.29</b>
ADVOCACY TRAINING						
46-56404 FACCC Advocacy & Policy Conference	\$6,440.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$6,440.00
46-56405 FA PAC Interns	\$12,639.00	\$12,639.00	\$2,086.80	\$2,780.73	\$0.00	\$9,858.27
46-56429 Public Policy School	\$8,122.00	\$8,122.00	\$194.70	\$274.59	\$0.00	\$7,847.41
46-56430 VIDA	\$8,122.00	\$8,122.00	\$0.00	\$0.00	\$0.00	\$8,122.00
<b>TOTAL ADVOCACY TRAINING</b>	<b>\$35,323.00</b>	<b>\$35,323.00</b>	<b>\$2,281.50</b>	<b>\$3,055.32</b>	<b>\$0.00</b>	<b>\$32,267.68</b>
OTHER OUTGO						
46-75100 CCCCC Outgo	\$33,000.00	\$33,000.00	\$0.00	\$13,297.34	\$0.00	\$19,702.66
<b>TOTAL OTHER OUTGO</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$13,297.34</b>	<b>\$0.00</b>	<b>\$19,702.66</b>
<b>TOTAL EXPENSES</b>	<b>\$68,423.44</b>	<b>\$68,423.44</b>	<b>\$2,281.50</b>	<b>\$16,352.81</b>	<b>\$0.00</b>	<b>\$52,070.63</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,070.29</b>	<b>\$39,546.93</b>	<b>\$0.00</b>	<b>(\$39,546.93)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,281.50)</b>	<b>\$10,241.86</b>	<b>\$0.00</b>	<b>(\$10,241.86)</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>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
 For the Period Ending November 30, 2024

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<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>	\$0.00	\$0.00	\$49,788.79	\$49,788.79	\$0.00	(\$49,788.79)

# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending November 30, 2024

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>							
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$30.00	\$255.00	\$0.00	(\$255.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$547.00	\$547.00	\$0.00	(\$547.00)
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$500.00	\$1,555.00	\$0.00	(\$1,555.00)
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077.00</b>	<b>\$2,357.00</b>	<b>\$0.00</b>	<b>(\$2,357.00)</b>
<b>EXPENSES</b>							
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$394.28	\$482.97	\$0.00	(\$482.97)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$652.30	\$935.17	\$0.00	(\$935.17)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$9.14	\$15.38	\$0.00	(\$15.38)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$1,409.78	\$0.00	(\$1,409.78)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$19.53	\$0.00	(\$19.53)
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055.72</b>	<b>\$2,862.83</b>	<b>\$0.00</b>	<b>(\$2,862.83)</b>
<b>TRANSFERS</b>							
44-72100-0000	Trf from Fund 41 DASG General .	\$0.00	\$0.00	(\$1,225.00)	(\$1,225.00)	\$0.00	\$1,225.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$610.31)	\$0.00	\$610.31
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$610.31	\$0.00	(\$610.31)
<b>TOTAL TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,225.00)</b>	<b>(\$1,225.00)</b>	<b>\$0.00</b>	<b>\$1,225.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,787.74</b>	<b>\$156,314.85</b>	<b>\$0.00</b>	<b>(\$156,314.85)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246.28</b>	<b>\$719.17</b>	<b>\$0.00</b>	<b>(\$719.17)</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>\$157,034.02</b>	<b>\$157,034.02</b>	<b>\$0.00</b>	<b>(\$157,034.02)</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs November 30, 2024

<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	\$780.92	\$0.00	\$0.00	\$780.92
4039	Association for Computing Machinery	\$165.61	\$0.00	\$0.00	\$165.61
4040	Auto Tech	\$37,677.08	\$0.00	(\$563.32)	\$37,113.76
4042	Basketball Association, De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$1,165.04	\$0.00	\$0.00	\$1,165.04
4064	Chemistry Fusion Society	\$50.00	\$0.00	\$100.00	\$150.00
4065	Chess Club	\$475.00	\$0.00	(\$263.06)	\$211.94
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$190.30	\$0.00	\$0.00	\$190.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,074.03	\$0.00	\$430.00	\$1,504.03
4123	Burmese Students Association (BURSA)	\$422.29	\$0.00	\$71.11	\$493.40
4132	Creative Writer's Club	\$387.48	\$0.00	\$0.00	\$387.48
4135	Circle K	\$1,196.26	\$0.00	\$0.00	\$1,196.26
4138	Computer Assisted Science Club	\$50.00	\$0.00	\$0.00	\$50.00
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$232.23	\$0.00	\$0.00	\$232.23
4165	Quantum Club	\$250.00	\$0.00	\$0.00	\$250.00
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,405.88	\$0.00	\$0.00	\$1,405.88
4171	eSports	\$60.00	\$0.00	\$0.00	\$60.00
4189	Developer's Guild	\$89.38	\$0.00	(\$9.14)	\$80.24
4197	Debate Society	\$50.00	\$0.00	\$0.00	\$50.00
4205	Indian Student Association	\$150.00	\$0.00	\$0.00	\$150.00
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 Society, De Anza	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4227	Environmental Monitoring Society	\$150.00	\$0.00	\$0.00	\$150.00
4236	Fellowship of Overseas Students	\$846.75	\$0.00	\$0.00	\$846.75
4240	Permas Indonesian Student Organization	\$1,431.62	\$0.00	\$0.00	\$1,431.62
4245	LGBTQ+ Alliance	\$350.00	\$0.00	\$0.00	\$350.00
4267	4 Elements Hip Hop Club	\$310.31	\$0.00	\$0.00	\$310.31
4272	Hong Kong Student Association	\$179.29	\$0.00	\$0.00	\$179.29
4285	ICC Fundraiser Holding	\$320.00	\$0.00	\$0.00	\$320.00
4288	Intervarsity Christian Fellowship at De Anza	\$1,186.75	\$0.00	\$0.00	\$1,186.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$12,137.56	\$0.00	\$0.00	\$12,137.56
4310	ICC Scholarship	\$8,671.09	\$0.00	\$0.00	\$8,671.09
4320	ICC - Inter-Club Council	\$6,091.02	\$0.00	\$0.00	\$6,091.02
4330	International Students Connection	\$156.65	\$0.00	\$0.00	\$156.65
4335	Iran Town Club	\$1,202.10	\$0.00	(\$61.96)	\$1,140.14
4336	Japanese Student Association	\$834.17	\$0.00	\$0.00	\$834.17
4339	Korean American Student Association	\$157.63	\$0.00	\$0.00	\$157.63
4345	Cheer Team	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$419.58	\$0.00	(\$163.61)	\$255.97
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

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs November 30, 2024

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4359	K-Pop Dance Club	\$2,403.56	\$0.00	\$100.00	\$2,503.56
4360	MSA - Muslim Students Association	\$370.02	\$0.00	\$0.00	\$370.02
4361	Omega Leo Club	\$50.00	\$0.00	\$0.00	\$50.00
4370	Outdoor Club	\$2,074.49	\$0.00	\$561.00	\$2,635.49
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	(\$610.31)	\$0.00
4375	Pakistani Student Association	\$195.00	\$0.00	\$0.00	\$195.00
4376	Medical Outreach Association	\$318.69	\$0.00	\$75.00	\$393.69
4378	Phi Beta Lambda@DeAnza-Future Business Leaders	\$225.55	\$0.00	\$500.00	\$725.55
4390	PUSO-Pilipino Unity Student Org	\$1,016.47	\$0.00	\$100.00	\$1,116.47
4400	Shotokan Karate Club	\$7,878.83	\$0.00	\$0.00	\$7,878.83
4404	Journey Christian Fellowship	\$549.64	\$0.00	\$0.00	\$549.64
4406	Reasoning & Crypto Club	\$0.00	\$0.00	\$50.00	\$50.00
4408	Southeast Asian Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4418	Sustainable Business Consulting Club	\$30.55	\$0.00	\$0.00	\$30.55
4430	SNO - Student Nurses Organization	\$3,420.14	\$0.00	\$0.00	\$3,420.14
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$2,500.79	\$0.00	\$0.00	\$2,500.79
4437	Information & Communications Technology Club (IC	\$150.00	\$0.00	\$0.00	\$150.00
4438	Students For Bernie Sanders-Political Revolution	\$50.00	\$0.00	\$0.00	\$50.00
4451	Taiwanese Association of De Anza	\$926.75	\$0.00	\$0.00	\$926.75
4453	Unicef De Anza	\$2,853.45	\$0.00	\$0.00	\$2,853.45
4460	VSA - Vietnamese Students Association	\$7,106.23	\$0.00	(\$173.92)	\$6,932.31
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$516.00	\$0.00	\$0.00	\$516.00
4472	Women in STEM De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4473	Women's March Youth Empower, De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4480	Volleyball Club	\$50.00	\$0.00	\$0.00	\$50.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$400.00	\$0.00	\$0.00	\$400.00
4504	Acts of Random Kindness (ARK) Club	\$0.00	\$0.00	\$50.00	\$50.00
4506	Advancing Economic & Workforce Development Co	\$50.00	\$0.00	\$0.00	\$50.00
4507	AerospaCS	\$150.00	\$0.00	\$0.00	\$150.00
4508	AI Design Club	\$0.00	\$0.00	\$50.00	\$50.00
4509	Algorith Me!	\$200.00	\$0.00	\$0.00	\$200.00
4510	Robotics & AI Club (RAI)	\$63.62	\$0.00	\$0.00	\$63.62
4512	Almost Three Comma Club	\$104.00	\$0.00	\$0.00	\$104.00
4515	Artificial Intelligence World	\$335.02	\$0.00	\$0.00	\$335.02
4517	Ascend De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4518	Ascend Climbing Club	\$50.00	\$0.00	\$0.00	\$50.00
4524	Bay Area Scientists	\$100.00	\$0.00	\$0.00	\$100.00
4526	Best Buddies at De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4528	Body Improvement Club-Calisthenics	\$50.00	\$0.00	\$0.00	\$50.00
4529	Boundary.0	\$50.00	\$0.00	\$0.00	\$50.00
4531	Book Club, De Anza	\$50.00	\$0.00	\$0.00	\$50.00
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
4540	Business Intersectional Economics Network (BIEN)	\$50.00	\$0.00	\$0.00	\$50.00
4542	Business Professionals of America (BPA)	\$50.00	\$0.00	\$0.00	\$50.00
4555	Car Infotainment Club	\$50.00	\$0.00	\$0.00	\$50.00
4565	Career Development Club	\$426.81	\$0.00	\$0.00	\$426.81

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs November 30, 2024

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4580	Cognitive Science Club	\$0.00	\$0.00	\$50.00	\$50.00
4582	College Leap	\$150.00	\$0.00	\$0.00	\$150.00
4583	Collegiate Alliance for Cybersecurity & Ethical Hacki	\$50.00	\$0.00	\$0.00	\$50.00
4593	Competitive Programming Club	\$92.87	\$0.00	\$0.00	\$92.87
4594	Cryptography Club	\$150.00	\$0.00	\$0.00	\$150.00
4596	Culinary Arts Club	\$150.00	\$0.00	\$0.00	\$150.00
4597	Cyberpunks	\$150.00	\$0.00	\$0.00	\$150.00
4601	Dungeons & Dragons (DnD) Club	\$325.00	\$0.00	\$0.00	\$325.00
4602	Data Science	\$100.00	\$0.00	\$0.00	\$100.00
4603	Data Structure Club	\$150.00	\$0.00	\$0.00	\$150.00
4605	Computer Engineering & Living-Saving Gadgets (CE	\$50.00	\$0.00	\$0.00	\$50.00
4606	Active Minds at De Anza	\$760.57	\$0.00	(\$72.62)	\$687.95
4608	DEASA-DeAnza East African Student Association	\$158.00	\$0.00	\$0.00	\$158.00
4612	Touch Green Club	\$100.00	\$0.00	\$0.00	\$100.00
4613	Data Algorithm To Ace (DATA)	\$50.00	\$0.00	\$0.00	\$50.00
4615	De Anza Soccer Association (DASA)	\$29.79	\$0.00	\$0.00	\$29.79
4616	Dodgeball Club	\$50.00	\$0.00	\$0.00	\$50.00
4617	De Anza Web Developers	\$50.00	\$0.00	\$0.00	\$50.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4633	Economics & FinTech Association	\$150.00	\$0.00	\$0.00	\$150.00
4634	Game Dev Club	\$150.00	\$0.00	\$0.00	\$150.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4636	Girl Up	\$0.00	\$0.00	\$50.00	\$50.00
4637	Global Investment Strategy	\$100.00	\$0.00	\$0.00	\$100.00
4639	Google Student Developers Club	\$65.61	\$0.00	\$0.00	\$65.61
4640	G.R.A.N.D.	\$915.30	\$0.00	\$0.00	\$915.30
4642	Guitar Music Club	\$50.00	\$0.00	\$0.00	\$50.00
4645	Habitat For Humanity	\$100.00	\$0.00	\$0.00	\$100.00
4647	Hardware Hackers	\$150.00	\$0.00	\$0.00	\$150.00
4650	Health & Medical Sciences Club	\$200.00	\$0.00	\$0.00	\$200.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4670	International Relations Advocacy Club	\$50.00	\$0.00	\$0.00	\$50.00
4690	Injoy Cultural Club	\$105.01	\$0.00	\$0.00	\$105.01
4693	Inspire Biology Club	\$25.00	\$0.00	\$100.00	\$125.00
4694	Integral Association . . .	\$125.00	\$0.00	\$0.00	\$125.00
4698	Jewish Student Union	\$50.00	\$0.00	\$0.00	\$50.00
4699	Kyrgyz & CIS Student Association (KGIS)	\$95.00	\$0.00	\$0.00	\$95.00
4701	Latine Student Union	\$95.00	\$0.00	\$0.00	\$95.00
4704	Mathematical Investment & Trading Society	\$150.00	\$0.00	\$0.00	\$150.00
4705	Malaysian & Singaporean Association	\$454.00	\$0.00	\$0.00	\$454.00
4706	Meditation Club	\$100.00	\$0.00	\$0.00	\$100.00
4707	Metaverse	\$55.00	\$0.00	\$50.00	\$105.00
4708	Mobile Applications Club	\$100.00	\$0.00	\$0.00	\$100.00
4709	Mock Trial Team, De Anza	\$50.00	\$0.00	\$50.00	\$100.00
4710	Model United Nations	\$560.00	\$0.00	\$0.00	\$560.00
4712	Film Appreciation Club	\$50.00	\$0.00	\$0.00	\$50.00
4715	Music & Volunteering Association (MVA)	\$1,377.33	\$0.00	\$100.00	\$1,477.33
4725	Computational Neuroscience Club, De Anza	\$200.00	\$0.00	\$0.00	\$200.00

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs November 30, 2024

<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	\$203.99	\$0.00	\$0.00	\$203.99
4732	Physics Club	\$150.00	\$0.00	\$0.00	\$150.00
4733	Philosophy Forum	\$50.00	\$0.00	\$0.00	\$50.00
4734	Pokemon Go Trading Club	\$50.00	\$0.00	\$0.00	\$50.00
4736	Pickleball Club, De Anza	\$0.00	\$0.00	\$50.00	\$50.00
4737	Pre-Nursing Society, De Anza	\$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	\$50.00	\$0.00	\$0.00	\$50.00
4755	Public Health Support & Advocacy	\$100.00	\$0.00	\$0.00	\$100.00
4807	Sociology Club	\$46.22	\$0.00	\$0.00	\$46.22
4808	South Asian Student Society	\$50.00	\$0.00	\$0.00	\$50.00
4809	STEMB Club	\$50.00	\$0.00	\$0.00	\$50.00
4810	Student Athlete Advisory Council	\$200.00	\$0.00	\$0.00	\$200.00
4811	Sudoku at De Anza	\$150.00	\$0.00	\$0.00	\$150.00
4812	Sunrise De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4820	Entrepreneurs & Technology	\$50.00	\$0.00	\$0.00	\$50.00
4830	Thinkers & Tinkers	\$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
4860	Turkish Student Association, De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4867	Ukraine Student Association	\$95.00	\$0.00	\$0.00	\$95.00
4870	Ultimate Frisbee Club	\$298.97	\$0.00	\$50.00	\$348.97
4880	Visual Music League	\$100.00	\$0.00	\$0.00	\$100.00
4881	Whole Cake Club	\$208.00	\$0.00	\$0.00	\$208.00
4882	Web Design Club	\$50.00	\$0.00	\$0.00	\$50.00
4884	Women in Business	\$408.29	\$0.00	\$0.00	\$408.29
4885	Women in Computer Science	\$61.18	\$0.00	\$0.00	\$61.18
4889	World Languages Club	\$50.00	\$0.00	\$0.00	\$50.00
<b>Totals:</b>		<b>\$156,314.85</b>	<b>\$0.00</b>	<b>\$719.17</b>	<b>\$157,034.02</b>