

Project Activity Report

Auto Tech

Account	Description	Date	Reference	Balance
4040 - Auto Tech				
			<i>Beginning Balance</i>	\$31,054.06
			<i>Adjustments to Balance</i>	\$0.00
44-41000-0821				
44-41000-0821	Club Revenue Donation	9/13/2023	FHDA Foundation-Donation-DGDG DoesGo-64957	\$2,200.00
44-41000-0821	Club Revenue Donation	1/16/2024	FlexFunction LLC-Donation-Auto Tech C-65153	\$50.00
44-41000-0821	Club Revenue Donation	1/16/2024	Norcal AutoTech, Inc-Donation-Auto Tech C-65154	\$100.00
44-41000-0821	Club Revenue Donation	4/9/2024	FHDA Foundation-Donations-65294	\$1,464.00
44-41000-0821	Club Revenue Donation	4/22/2024	J.Tallent-Donations-4/20 Car S-65315	\$720.00
			<i>Totals for 44-41000-0821</i>	<u>\$4,534.00</u>
44-41000-0895				
44-41000-0895	Club Revenue Local Revenue	4/22/2024	J.Tallent-4/20 Drawing Tkts-Ca-65314	\$1,940.00
44-41000-0895	Club Revenue Local Revenue	4/22/2024	J.Tallent-5 Hats@25-Car Show-65313	\$125.00
44-41000-0895	Club Revenue Local Revenue	4/22/2024	J.Tallent-120 T-Shirts@\$30-Car-65312	\$3,600.00
44-41000-0895	Club Revenue Local Revenue	4/22/2024	J.Tallent-4/20 Reg.Fees-Car Sh-65311	\$2,640.00
			<i>Totals for 44-41000-0895</i>	<u>\$8,305.00</u>
44-51110-4010				
44-51110-4010	Club Expenses Supplies	12/7/2023	William Wishart-23 Shirts for 1st Year Students	(\$553.44)
44-51110-4010	Club Expenses Supplies	2/13/2024	James Tallent-Racing Fuel-Club Car	(\$74.03)
44-51110-4010	Club Expenses Supplies	5/21/2024	James Tallent-140 T-ShirtsToSell-CarShow	(\$2,406.25)
44-51110-4010	Club Expenses Supplies	5/21/2024	James Tallent-5 Trophies-Car Show	(\$108.88)
44-51110-4010	Club Expenses Supplies	5/21/2024	William Wishart-12 Hats To Sell-Car Show	(\$168.00)
44-51110-4010	Club Expenses Supplies	5/21/2024	William Wishart-Buckets for Car Show	(\$14.79)
44-51110-4010	Club Expenses Supplies	5/21/2024	William Wishart-Drawing Tickets-Car Show	(\$69.88)
			<i>Totals for 44-51110-4010</i>	<u>(\$3,395.27)</u>
44-51110-4013				
44-51110-4013	Club Expenses Promotional It	5/21/2024	William Wishart-Engraved Plate-Car Show	(\$43.75)
			<i>Totals for 44-51110-4013</i>	<u>(\$43.75)</u>
44-51110-4015				
44-51110-4015	Club Expenses Food	1/25/2024	James Tallent-Food Drive-DA Food Pantry	(\$454.70)
44-51110-4015	Club Expenses Food	1/25/2024	James Tallent-11/22 Dinner(82)-ThanksGiving	(\$1,050.97)
44-51110-4015	Club Expenses Food	3/18/2024	Eloy Quezada-2/14 Donuts-Club Mtg.	(\$143.00)
			<i>Totals for 44-51110-4015</i>	<u>(\$1,648.67)</u>
44-51110-5520				
44-51110-5520	Club Expenses Field Trips	2/13/2024	James Tallent-10/8 Track Reg.Fees-4 Students-Crow'	(\$308.00)
			<i>Totals for 44-51110-5520</i>	<u>(\$308.00)</u>
44-72100-0000				
44-72100-0000	Trf from Fund 41 DASG Genera	12/31/2023	F'23 ICC PerfectAttend.Award-AutoTech	\$100.00
			<i>Totals for 44-72100-0000</i>	<u>\$100.00</u>
			<i>Ending Balance</i>	<u>\$38,597.37</u>

De Anza College Student Accounts
Project Activity Report
Auto Tech

Report name: 4040 Auto Tech

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include these Projects: 4040

User has access to all Projects