

# De Anza College Student Accounts Balance Sheet

As of September 30, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
<b>CASH</b>					
**-11115-0000	Bank of America .	\$1,127,848.85	\$162,351.01	\$17,337.51	\$1,307,537.37
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
<b>TOTAL CASH</b>		<u>\$1,128,248.85</u>	<u>\$162,351.01</u>	<u>\$17,337.51</u>	<u>\$1,307,937.37</u>
<b>TOTAL CURRENT ASSETS</b>		<u>\$1,128,248.85</u>	<u>\$162,351.01</u>	<u>\$17,337.51</u>	<u>\$1,307,937.37</u>
<b>TOTAL ASSETS</b>		<u>\$1,128,248.85</u>	<u>\$162,351.01</u>	<u>\$17,337.51</u>	<u>\$1,307,937.37</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
<b>ACCOUNTS PAYABLE</b>					
**-22110-0000	Sales and Use Tax Payable .	\$163.46	\$168.09	\$0.00	\$331.55
41-22140-0000	Bike Corral Key Replacement .	\$156.00	\$0.00	\$0.00	\$156.00
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>\$319.46</u>	<u>\$168.09</u>	<u>\$0.00</u>	<u>\$487.55</u>
<b>DEFERRED REVENUE</b>					
41-22330-0000	Deferred Revenue - Flea Market .	\$33,060.00	\$0.00	\$0.00	\$33,060.00
<b>TOTAL DEFERRED REVENUE</b>		<u>\$33,060.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,060.00</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>\$33,379.46</u>	<u>\$168.09</u>	<u>\$0.00</u>	<u>\$33,547.55</u>
<b>TOTAL LIABILITIES</b>		<u>\$33,379.46</u>	<u>\$168.09</u>	<u>\$0.00</u>	<u>\$33,547.55</u>
<b>FUND BALANCE</b>					
<b>UNRESTRICTED FUND BALANCE</b>					
**-31100-0000	Unrestricted Fund Balance .	\$418,717.33	\$162,182.92	\$17,337.51	\$598,237.76
<b>TOTAL UNRESTRICTED FUND BALANCE</b>		<u>\$418,717.33</u>	<u>\$162,182.92</u>	<u>\$17,337.51</u>	<u>\$598,237.76</u>

# De Anza College Student Accounts

## Balance Sheet

As of September 30, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
RESTRICTED FUND BALANCE				
41-32100-0000      General Reserve .	\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000      Surplus Reserved for Next Yr Budget .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE	<u>\$676,152.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$676,152.06</u>
TOTAL FUND BALANCE	<u>\$1,094,869.39</u>	<u>\$162,182.92</u>	<u>\$17,337.51</u>	<u>\$1,274,389.82</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,128,248.85</u>	<u>\$162,351.01</u>	<u>\$17,337.51</u>	<u>\$1,307,937.37</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$859,432.38</b>	<b>\$156,085.44</b>	<b>\$16,160.33</b>	<b>\$1,031,678.15</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$235,437.01</b>	<b>\$6,097.48</b>	<b>\$1,177.18</b>	<b>\$242,711.67</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,094,869.39</u></b>	<b><u>\$162,182.92</u></b>	<b><u>\$17,337.51</u></b>	<b><u>\$1,274,389.82</u></b>

# De Anza College Student Accounts

## Balance Sheet

As of September 30, 2012

Report name: September 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> (9/30/2012)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (9/30/2012)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (9/30/2012)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (9/30/2012)  
Definition: {Column 4} + {Column 5} + {Column 6}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending September 30, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
<b>REVENUE</b>				
Total Local Revenue	\$417,828.75	\$9,468.59	\$1,545.00	\$428,842.34
<b>TOTAL REVENUE</b>	<b>\$417,828.75</b>	<b>\$9,468.59</b>	<b>\$1,545.00</b>	<b>\$428,842.34</b>
<b>EXPENSES</b>				
Academic Salaries	\$3,093.34	\$0.00	\$0.00	\$3,093.34
Classified Salaries	\$39,830.41	\$0.00	\$0.00	\$39,830.41
Benefits	\$8,587.39	\$0.00	\$0.00	\$8,587.39
Materials and Supplies	\$100,395.97	\$3,340.51	\$367.82	\$104,104.30
Operating Expenses	\$30,484.63	\$30.60	\$0.00	\$30,515.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$182,391.74</b>	<b>\$3,371.11</b>	<b>\$367.82</b>	<b>\$186,130.67</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$235,437.01</b>	<b>\$6,097.48</b>	<b>\$1,177.18</b>	<b>\$242,711.67</b>
<b>TRANSFER</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	(\$321.66)	(\$321.66)
Intra-Fund Transfer Out	\$0.00	\$0.00	\$321.66	\$321.66
<b>TOTAL TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$859,432.38</b>	<b>\$156,085.44</b>	<b>\$16,160.33</b>	<b>\$1,031,678.15</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$235,437.01</b>	<b>\$6,097.48</b>	<b>\$1,177.18</b>	<b>\$242,711.67</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,094,869.39</b>	<b>\$162,182.92</b>	<b>\$17,337.51</b>	<b>\$1,274,389.82</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
DASB CARD SALES						
41-41100 Card Sales	\$702,000.00	\$702,000.00	\$122,796.00	\$294,324.00	\$0.00	\$407,676.00
<b>TOTAL DASB CARD SALES</b>	<b>\$702,000.00</b>	<b>\$702,000.00</b>	<b>\$122,796.00</b>	<b>\$294,324.00</b>	<b>\$0.00</b>	<b>\$407,676.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$24,000.00	\$24,000.00	\$1,002.00	\$5,460.00	\$0.00	\$18,540.00
41-42055 Movie Tickets-Gold/Platinum	\$49,500.00	\$49,500.00	\$1,800.00	\$10,515.00	\$0.00	\$38,985.00
41-42090 DASB Card Replacement	\$4,500.00	\$4,500.00	\$530.00	\$1,215.00	\$0.00	\$3,285.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$123.00	\$191.00	\$0.00	\$309.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$29,531.50	\$106,058.75	\$0.00	\$193,941.25
41-42400 Misc. Income	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$378,500.00</b>	<b>\$378,500.00</b>	<b>\$32,986.50</b>	<b>\$123,504.75</b>	<b>\$0.00</b>	<b>\$254,995.25</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>
<b>TOTAL REVENUE</b>	<b>\$1,090,000.00</b>	<b>\$1,090,000.00</b>	<b>\$155,782.50</b>	<b>\$417,828.75</b>	<b>\$0.00</b>	<b>\$672,171.25</b>
<b>EXPENSES</b>						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51155 DASB Hospitality	\$100.00	\$100.00	\$0.00	\$22.33	\$0.00	\$77.67
41-51156 DASB Inauguration	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
41-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$337.06	\$0.00	\$1,162.94
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$326.44	\$851.59	\$0.00	\$9,298.41
41-51173 Campus Environ.&Sustain.Committee	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-51175 Student Rights & Services 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 September 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$27.63	\$0.00	\$1,472.37
41-51190 Marketing & Communications Committee	\$8,100.00	\$8,100.00	\$0.00	\$1,570.20	\$0.00	\$6,529.80
<b>TOTAL GOVERNMENT COSTS</b>	<u>\$28,950.00</u>	<u>\$28,950.00</u>	<u>\$326.44</u>	<u>\$2,808.81</u>	<u>\$0.00</u>	<u>\$26,141.19</u>
<b>OPERATING COSTS</b>						
41-51310 Accounts Office Staff	\$170,979.00	\$170,979.00	\$12,551.03	\$25,171.54	\$0.00	\$145,807.46
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$7.20	\$21.75	\$91.78	\$1,386.47
41-51330 Accounts Office System	\$5,450.00	\$5,450.00	\$0.00	\$5,310.41	\$0.00	\$139.59
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$27.22	\$215.34	\$0.00	\$1,784.66
41-51340 Copy Machine	\$4,000.00	\$4,000.00	\$41.00	\$41.00	\$41.00	\$3,918.00
41-51395 Variance	\$1,000.79	\$1,000.79	\$399.00	\$407.52	\$0.00	\$593.27
<b>TOTAL OPERATING COSTS</b>	<u>\$184,929.79</u>	<u>\$184,929.79</u>	<u>\$13,025.45</u>	<u>\$31,167.56</u>	<u>\$132.78</u>	<u>\$153,629.45</u>
<b>TOTAL DASB ADMINISTRATIVE</b>	<u>\$213,879.79</u>	<u>\$213,879.79</u>	<u>\$13,351.89</u>	<u>\$33,976.37</u>	<u>\$132.78</u>	<u>\$179,770.64</u>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-52002 Summer/Fall Allocation	\$38,284.00	\$34,234.00	\$0.00	\$0.00	\$0.00	\$34,234.00
41-52044 Student Leadership Retreat	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
41-52045 Voting Awareness	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-52102 Winter/Spring Allocation	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<u>\$70,284.00</u>	<u>\$69,284.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,284.00</u>
<b>TRAVEL ALLOCATIONS</b>						
41-52640 DASB/ICC Student Leadership Conference	\$7,000.00	\$7,000.00	\$150.00	\$150.00	\$0.00	\$6,850.00
41-52642 Advocacy Rallies	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$12,850.00</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$83,284.00</u>	<u>\$82,284.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$82,134.00</u>
<b>ICC</b>						
<b>ICC ADMINISTRATIVE</b>						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-53100 ICC	\$24,680.00	\$25,680.00	\$1,089.03	\$2,086.95	\$85.97	\$23,507.08
<b>TOTAL ICC ADMINISTRATIVE</b>	<u>\$24,680.00</u>	<u>\$25,680.00</u>	<u>\$1,089.03</u>	<u>\$2,086.95</u>	<u>\$85.97</u>	<u>\$23,507.08</u>
<b>STUDENT CLUBS</b>						
41-54039 Association for Computing Machinery	\$0.00	\$135.00	\$76.21	\$76.21	\$0.00	\$58.79
41-54370 Outdoor Club	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54600 ICC Events Awards	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-54730 Club / ICC Allocations	\$12,000.00	\$11,715.00	\$0.00	\$0.00	\$0.00	\$11,715.00
<b>TOTAL STUDENT CLUBS</b>	<u>\$25,500.00</u>	<u>\$25,500.00</u>	<u>\$76.21</u>	<u>\$76.21</u>	<u>\$0.00</u>	<u>\$25,423.79</u>
<b>TOTAL ICC</b>	<u>\$50,180.00</u>	<u>\$51,180.00</u>	<u>\$1,165.24</u>	<u>\$2,163.16</u>	<u>\$85.97</u>	<u>\$48,930.87</u>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00
41-55115 Cross Cultural Partnerships	\$8,256.00	\$8,256.00	\$0.00	\$267.35	\$0.00	\$7,988.65
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$209.89	\$0.00	\$790.11
41-55117 DASB Card Office	\$108,268.00	\$108,268.00	\$19,817.54	\$21,677.26	\$40,000.00	\$46,590.74
41-55120 Flea Market	\$87,438.00	\$87,438.00	\$7,090.94	\$13,239.19	\$2,050.21	\$72,148.60
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$4,150.00	\$4,150.00	\$3,223.53	\$3,980.29	\$0.00	\$169.71
41-55179 DASB Campus Events-Summer	\$2,280.00	\$2,280.00	\$762.50	\$2,268.80	\$0.00	\$11.20
41-55180 DASB Campus Events	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$900.00	\$7,800.00
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<u>\$301,592.00</u>	<u>\$301,592.00</u>	<u>\$30,894.51</u>	<u>\$115,142.78</u>	<u>\$42,950.21</u>	<u>\$143,499.01</u>
<b>MULTICULTURAL DIVERSITY</b>						
41-55515 Asian Pacific American	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55520 Black History	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55522 Day of Remembrance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-55523 Disability Awareness	\$2,000.00	\$2,000.00	\$233.00	\$233.00	\$0.00	\$1,767.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55530 Latino/a Events	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-55535 Gay Pride	\$1,500.00	\$1,500.00	\$165.50	\$165.50	\$0.00	\$1,334.50
41-55555 Martin Luther King	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$398.50</b>	<b>\$398.50</b>	<b>\$0.00</b>	<b>\$20,601.50</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$322,592.00</b>	<b>\$322,592.00</b>	<b>\$31,293.01</b>	<b>\$115,541.28</b>	<b>\$42,950.21</b>	<b>\$164,100.51</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$62,660.00	\$62,660.00	\$4,213.39	\$8,525.56	\$0.00	\$54,134.44
41-56165 Art on Campus	\$3,000.00	\$3,000.00	\$157.00	\$372.88	\$0.00	\$2,627.12
41-56300 DASB Scholarships/Book Grants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56425 Honors Program	\$21,636.00	\$21,636.00	\$0.00	\$0.00	\$0.00	\$21,636.00
41-56500 La Voz	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$783.34	\$1,566.68	\$0.00	\$8,513.32
41-56561 Library-Textbook on Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-56575 Math Performance Success	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-56650 Outreach Program	\$24,528.00	\$24,528.00	\$523.12	\$523.12	\$0.00	\$24,004.88
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$0.00	\$0.00	\$0.00	\$11,610.00
41-56780 Student Computer Donation Program	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$638.69	\$638.69	\$0.00	\$25,675.31
41-56825 Textbook Program-Calworks	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-56826 Textbook Rentals-EOPS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-56900 Tutorial Center	\$167,400.00	\$167,400.00	\$0.00	\$0.00	\$0.00	\$167,400.00
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>TOTAL COLLEGE SERVICES</b>	<b>\$461,228.00</b>	<b>\$461,228.00</b>	<b>\$6,315.54</b>	<b>\$11,626.93</b>	<b>\$0.00</b>	<b>\$449,601.07</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57110 Band	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
41-57115 Chorale & Vintage Singers	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57118 Dance Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57120 De Anza Chamber Orchestra	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57125 Euphrat Museum	\$12,000.00	\$12,000.00	\$304.14	\$304.14	\$0.00	\$11,695.86
41-57130 Jazz Ensemble Perf./Recor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57137 Photography Department	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57145 Student Film & Video Prod	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$304.14</b>	<b>\$304.14</b>	<b>\$0.00</b>	<b>\$28,195.86</b>
<b>ATHLETICS</b>						
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-57210 Baseball	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-57215 Football	\$7,200.00	\$7,200.00	\$4,560.00	\$4,560.00	\$0.00	\$2,640.00
41-57225 Men's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
41-57230 M & W Cross Country	\$3,500.00	\$3,500.00	\$2,318.57	\$2,318.57	\$0.00	\$1,181.43
41-57235 Men's Soccer	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
41-57240 M & W Swimming/Diving	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57245 M & W Tennis	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-57250 M & W Track & Field	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
41-57255 M & W Water Polo	\$3,200.00	\$3,200.00	\$1,529.20	\$1,529.20	\$0.00	\$1,670.80
41-57260 Women's Badminton	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
41-57275 Women's Soccer	\$4,500.00	\$4,500.00	\$780.00	\$780.00	\$0.00	\$3,720.00
41-57280 Women's Softball	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
41-57297 Women's Volleyball	\$1,900.00	\$1,900.00	\$450.00	\$995.00	\$0.00	\$905.00
<b>TOTAL ATHLETICS</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$9,637.77</b>	<b>\$10,182.77</b>	<b>\$0.00</b>	<b>\$58,317.23</b>

PHYSICAL EDUCATION

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL PHYSICAL EDUCATION</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>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</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
41-57770 Speech & Debate Team	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$109,300.00</b>	<b>\$109,300.00</b>	<b>\$9,941.91</b>	<b>\$10,486.91</b>	<b>\$0.00</b>	<b>\$98,813.09</b>
<b>TOTAL DASB EXPENSES</b>	<b>\$1,240,463.79</b>	<b>\$1,240,463.79</b>	<b>\$62,217.59</b>	<b>\$173,944.65</b>	<b>\$43,168.96</b>	<b>\$1,023,350.18</b>
<b>CARRY FORWARD EXPENSES</b>						
<b>CARRY FOWARD</b>						
41-60236 Flea Market Info Booth	\$0.00	\$25,233.21	\$863.78	\$863.78	\$0.00	\$24,369.43
41-60237 DASB Card System Support	\$0.00	\$7,583.32	\$0.00	\$7,583.31	\$0.00	\$0.01
<b>TOTAL CARRY FOWARD</b>	<b>\$0.00</b>	<b>\$32,816.53</b>	<b>\$863.78</b>	<b>\$8,447.09</b>	<b>\$0.00</b>	<b>\$24,369.44</b>
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$32,816.53</b>	<b>\$863.78</b>	<b>\$8,447.09</b>	<b>\$0.00</b>	<b>\$24,369.44</b>
<b>TOTAL CARRY FORWARD EXPENSES</b>	<b>\$0.00</b>	<b>\$32,816.53</b>	<b>\$863.78</b>	<b>\$8,447.09</b>	<b>\$0.00</b>	<b>\$24,369.44</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2012

	<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	\$1,002,168.26	\$859,432.38	\$0.00	(\$859,432.38)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$92,701.13	\$235,437.01	\$0.00	(\$235,437.01)
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,168.96)	\$43,168.96
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,094,869.39</u>	<u>\$1,094,869.39</u>	<u>(\$43,168.97)</u>	<u>(\$1,051,700.42)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending September 30, 2012

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> (7/1/2012 to 9/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2012 to 9/30/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

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

Account Reconciliation  
 Summer/Fall Allocation  
 Account 41-52002  
 Winter/Spring Allocation  
 Account 41-52102  
 September 30, 2012

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Summer/Fall Allocation (Original Budget)	41-52002		38,284.00

<u>A/C Name</u>	<u>Acct #</u>	<u>\$</u>	<u>Balance</u>
Winter/Spring Allocation (Original Budget)	41-52102		32,000.00

<b>Less Transfer Out:</b>			
Student Leadership Retreat	41-52044	550.00	37,734.00
Voting Awareness	41-52045	2,500.00	35,234.00
ICC	41-53100	1,000.00	34,234.00
			34,234.00
			34,234.00
			34,234.00
			34,234.00
			34,234.00
			34,234.00
			34,234.00

<b>Less Transfer Out:</b>			
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00
			32,000.00

Summer/Fall Allocation (Revised Budget)	41-52002		34,234.00
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Winter/Spring Allocation (Revised Budget)	41-52102		32,000.00
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**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
44-41000-0846 Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$1,162.80	\$2,015.60	\$0.00	(\$2,015.60)
44-41000-0895 Club Revenue Local Revenue	\$0.00	\$0.00	\$5,475.99	\$7,452.99	\$0.00	(\$7,452.99)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,638.79</u>	<u>\$9,468.59</u>	<u>\$0.00</u>	<u>(\$9,468.59)</u>
<b>EXPENSES</b>						
44-51110-4010 Club Expenses Supplies	\$0.00	\$0.00	\$0.00	\$1,126.75	\$0.00	(\$1,126.75)
44-51110-4015 Club Expenses Food	\$0.00	\$0.00	\$1,956.24	\$2,213.76	\$0.00	(\$2,213.76)
44-51110-5520 Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$5.60	\$5.60	\$0.00	(\$5.60)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,961.84</u>	<u>\$3,371.11</u>	<u>\$0.00</u>	<u>(\$3,371.11)</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,505.97</b>	<b>\$156,085.44</b>	<b>\$0.00</b>	<b>(\$156,085.44)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,676.95</b>	<b>\$6,097.48</b>	<b>\$0.00</b>	<b>(\$6,097.48)</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>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$162,182.92</b></u>	<u><b>\$162,182.92</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$162,182.92)</b></u>

# De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending September 30, 2012

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> (7/1/2012 to 9/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2012 to 9/30/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 45 Trusts Fund**  
For the Period Ending September 30, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$1,160.00	\$1,545.00	\$0.00	(\$1,545.00)
<b>TOTAL REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,160.00</u>	<u>\$1,545.00</u>	<u>\$0.00</u>	<u>(\$1,545.00)</u>
<b>EXPENSES</b>						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$243.34	\$275.80	\$47.66	(\$323.46)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$14.10	\$92.02	\$0.00	(\$92.02)
<b>TOTAL EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$257.44</u>	<u>\$367.82</u>	<u>\$47.66</u>	<u>(\$415.48)</u>
<b>TRANSFERS</b>						
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$321.66)	\$0.00	\$321.66
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$321.66	\$0.00	(\$321.66)
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,434.95</b>	<b>\$16,160.33</b>	<b>\$0.00</b>	<b>(\$16,160.33)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902.56</b>	<b>\$1,177.18</b>	<b>\$0.00</b>	<b>(\$1,177.18)</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>(\$47.66)</b>	<b>\$47.66</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$17,337.51</b></u>	<u><b>\$17,337.51</b></u>	<u><b>(\$47.67)</b></u>	<u><b>(\$17,289.84)</b></u>



# De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

For the Period Ending September 30, 2012

Include these Funds: 45

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (9/1/2012 to 9/30/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2012 to 9/30/2012)

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

## Project Activity Report

### All Clubs September 30, 2012

Report name: September All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2012 to 9/30/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$200.00	\$0.00	\$0.00	\$200.00
4015	Red Cross Organization	\$1,594.44	\$0.00	\$0.00	\$1,594.44
4023	Anti-Bullying Club	\$49.10	\$0.00	\$0.00	\$49.10
4030	APA Students for Leadership	\$908.00	\$0.00	\$0.00	\$908.00
4035	Art & Design Club	\$181.65	\$0.00	\$0.00	\$181.65
4039	Association for Computing Machinery	\$468.44	\$0.00	\$0.00	\$468.44
4040	Auto Tech	\$46,818.98	\$0.00	(\$2,297.02)	\$44,521.96
4044	Biology Club	\$537.41	\$0.00	\$0.00	\$537.41
4045	Biomedical Club	\$100.00	\$0.00	\$0.00	\$100.00
4047	Blurescence	\$431.45	\$0.00	\$0.00	\$431.45
4060	Black Student Union - BSU	\$364.52	\$0.00	\$0.00	\$364.52
4065	Go and Chess Club	\$81.38	\$0.00	\$0.00	\$81.38
4068	Chinese Student Association	\$158.41	\$0.00	\$0.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4117	Anime Club	\$1,415.05	\$0.00	(\$66.00)	\$1,349.05
4119	Badminton Club	\$304.14	\$0.00	\$0.00	\$304.14
4135	Circle K	\$3,768.00	\$0.00	(\$54.66)	\$3,713.34
4137	Cultures Exchange Club	\$200.00	\$0.00	\$0.00	\$200.00
4150	Film Society	\$252.19	\$0.00	\$0.00	\$252.19
4163	Psychology Club	\$354.27	\$0.00	\$0.00	\$354.27
4187	Tae Kwon Do Club	\$1,214.00	\$0.00	(\$41.80)	\$1,172.20
4206	DoMeSol	\$625.00	\$0.00	\$0.00	\$625.00
4210	DSU - Disabled Students Unlimited	\$940.22	\$0.00	(\$268.46)	\$671.76
4225	Engineering Technology Club	\$1,073.16	\$0.00	\$0.00	\$1,073.16
4236	Fellowship of Overseas Students	\$321.00	\$0.00	\$0.00	\$321.00
4240	Indonesian Students Organization	\$338.06	\$0.00	\$0.00	\$338.06
4245	Gay-Straight Alliance	\$2,706.95	\$0.00	\$0.00	\$2,706.95
4255	Global Financial Analyst	\$100.00	\$0.00	\$0.00	\$100.00
4260	Grace Fellowship	\$1,371.62	\$0.00	\$0.00	\$1,371.62
4264	Team HBV at De Anza	\$1,523.84	\$0.00	\$800.65	\$2,324.49
4267	4 Elements Hip Hop Club	\$66.39	\$0.00	\$0.00	\$66.39
4272	Hong Kong Student Association	\$309.83	\$0.00	\$0.00	\$309.83
4280	Honors Club	\$765.17	\$0.00	\$308.02	\$1,073.19
4284	In & Out	\$100.00	\$0.00	\$0.00	\$100.00
4289	ICC Emergency Relief	\$5,944.24	\$0.00	\$40.32	\$5,984.56
4300	ICC Inactive Hold	\$6,326.33	\$0.00	(\$28.10)	\$6,298.23
4310	ICC Scholarship	\$11,666.88	\$0.00	\$40.32	\$11,707.20
4320	ICC - Inter-Club Council	\$2,336.98	\$0.00	\$20.16	\$2,357.14
4322	Integral MASS	\$993.40	\$0.00	\$0.00	\$993.40
4332	International Student Volunteers	\$1,168.99	\$0.00	(\$62.54)	\$1,106.45
4333	International Youth Fellowship	\$770.00	\$0.00	\$0.00	\$770.00
4335	Iranian Student Association	\$1,265.55	\$0.00	\$0.00	\$1,265.55
4336	Japanese Culture Club	\$853.84	\$0.00	\$0.00	\$853.84
4339	Korean Student Association	\$1,173.43	\$0.00	\$0.00	\$1,173.43
4345	Cheer & Dance	\$1,386.99	\$0.00	\$694.40	\$2,081.39
4346	LEAD Club	\$556.53	\$0.00	\$0.00	\$556.53
4349	Math Club	\$415.47	\$0.00	\$0.00	\$415.47
4356	Marvelous Magic	\$15.67	\$0.00	\$0.00	\$15.67
4359	K-Pop Dance Club	\$411.03	\$0.00	\$0.00	\$411.03
4360	MSA - Muslim Students Association	\$137.03	\$0.00	\$0.00	\$137.03
4363	New-Lon-Kong	\$100.00	\$0.00	\$0.00	\$100.00
4370	Outdoor Club	\$3,983.87	\$0.00	\$1,952.00	\$5,935.87
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26

## Project Activity Report

All Clubs September 30, 2012

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4399	SIG Buddhist Club	\$200.00	\$0.00	\$0.00	\$200.00
4400	Shotokan Karate Club	\$11,376.71	\$0.00	\$502.13	\$11,878.84
4407	Social Entrepreneurship Club	\$581.47	\$0.00	(\$39.00)	\$542.47
4411	South Asians for Peace	\$2,165.39	\$0.00	(\$457.94)	\$1,707.45
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,010.10	\$0.00	\$4,763.00	\$5,773.10
4431	SNO Equipment Acct.	\$13,025.69	\$0.00	\$0.00	\$13,025.69
4432	SNO Graduation Acct.	\$4,851.54	\$0.00	\$0.00	\$4,851.54
4437	STUD-Students of Technology & Utility Dev	\$295.00	\$0.00	\$304.00	\$599.00
4446	T-Tennis	\$237.85	\$0.00	\$0.00	\$237.85
4453	Unicef	\$2,883.27	\$0.00	\$0.00	\$2,883.27
4460	VSA - Vietnamese Students Association	\$5,875.68	\$0.00	\$0.00	\$5,875.68
4463	W.A.V.E.-Walking Along God's Vision Ever	\$370.00	\$0.00	\$0.00	\$370.00
4465	W.I.S.E. 37	\$2,225.94	\$0.00	(\$12.00)	\$2,213.94
4473	Women Empowered	\$386.02	\$0.00	\$0.00	\$386.02
	<b>Totals:</b>	<b>\$156,085.44</b>	<b>\$0.00</b>	<b>\$6,097.48</b>	<b>\$162,182.92</b>

## Project Activity Report

### All Trusts September 30, 2012

Report name: September All Trusts

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2012 to 9/30/2012)

Include these Funds: 45

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
3030	College Life	\$3,488.56	\$0.00	\$872.54	\$4,361.10
3035	College Life Hospitality	\$256.26	\$0.00	\$229.64	\$485.90
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$87.81	\$0.00	\$0.00	\$87.81
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP)	\$1,340.56	\$0.00	\$0.00	\$1,340.56
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,816.42	\$0.00	\$75.00	\$2,891.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
<b>Totals:</b>		<b>\$16,160.33</b>	<b>\$0.00</b>	<b>\$1,177.18</b>	<b>\$17,337.51</b>