

De Anza College Student Accounts
Balance Sheet
As of February 29, 2012

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>	
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,171,754.21	\$143,833.44	\$18,137.28	\$1,333,724.93
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	<u>\$1,172,154.21</u>	<u>\$143,833.44</u>	<u>\$18,137.28</u>	<u>\$1,334,124.93</u>	
TOTAL CURRENT ASSETS	<u>\$1,172,154.21</u>	<u>\$143,833.44</u>	<u>\$18,137.28</u>	<u>\$1,334,124.93</u>	
OTHER ASSETS					
PREPAID EXPENSES					
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PREPAID EXPENSES	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	
TOTAL OTHER ASSETS	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	
TOTAL ASSETS	<u>\$1,172,154.21</u>	<u>\$143,858.44</u>	<u>\$18,137.28</u>	<u>\$1,334,149.93</u>	
LIABILITIES AND FUND BALANCE					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
**-22110-0000	Sales and Use Tax Payable .	\$16.72	\$71.35	\$0.00	\$88.07
41-22140-0000	Bike Corral Key Replacement .	\$93.00	\$0.00	\$0.00	\$93.00
TOTAL ACCOUNTS PAYABLE	<u>\$109.72</u>	<u>\$71.35</u>	<u>\$0.00</u>	<u>\$181.07</u>	
DEFERRED REVENUE					
41-22330-0000	Deferred Revenue - Flea Market .	\$41,080.00	\$0.00	\$0.00	\$41,080.00
TOTAL DEFERRED REVENUE	<u>\$41,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,080.00</u>	
TOTAL CURRENT LIABILITIES	<u>\$41,189.72</u>	<u>\$71.35</u>	<u>\$0.00</u>	<u>\$41,261.07</u>	

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	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Total</u>
TOTAL LIABILITIES	\$41,189.72	\$71.35	\$0.00	\$41,261.07
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000 Unrestricted Fund Balance .	\$480,500.70	\$143,787.09	\$18,137.28	\$642,425.07
TOTAL UNRESTRICTED FUND BALANCE	\$480,500.70	\$143,787.09	\$18,137.28	\$642,425.07
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 .	\$150,463.79	\$0.00	\$0.00	\$150,463.79
TOTAL RESTRICTED FUND BALANCE	\$650,463.79	\$0.00	\$0.00	\$650,463.79
TOTAL FUND BALANCE	\$1,130,964.49	\$143,787.09	\$18,137.28	\$1,292,888.86
TOTAL LIABILITIES AND FUND BALANCE	\$1,172,154.21	\$143,858.44	\$18,137.28	\$1,334,149.93
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$362,153.64	\$4,790.33	(\$62,572.77)	\$304,371.20
ENDING FUND BALANCE	\$1,130,964.49	\$143,787.09	\$18,137.28	\$1,292,888.86

De Anza College Student Accounts

Balance Sheet

As of February 29, 2012

Report name: February 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> (2/29/2012)
Definition: {Actual}
Include these Funds: 41

Column 5 criteria:
Heading: Fund 44
Include these dates: <Specific fiscal period> (2/29/2012)
Definition: {Actual}
Include these Funds: 44

Column 6 criteria:
Heading: Fund 45
Include these dates: <Specific fiscal period> (2/29/2012)
Definition: {Actual}
Include these Funds: 45

Column 7 criteria:
Heading: Total
Include these dates: <Specific fiscal period> (2/29/2012)
Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts
Income Statement Consolidation
For the Period Ending February 29, 2012

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Total
REVENUE				
Total Local Revenue	\$812,092.69	\$29,320.69	\$6,326.00	\$847,739.38
TOTAL REVENUE	\$812,092.69	\$29,320.69	\$6,326.00	\$847,739.38
EXPENSES				
Academic Salaries	\$10,826.69	\$0.00	\$0.00	\$10,826.69
Classified Salaries	\$159,133.15	\$0.00	\$0.00	\$159,133.15
Benefits	\$18,362.53	\$1.84	\$0.00	\$18,364.37
Materials and Supplies	\$135,783.74	\$20,134.09	\$1,531.40	\$157,449.23
Operating Expenses	\$102,775.09	\$10,744.43	\$58,529.17	\$172,048.69
Capital Outlay	\$16,607.85	\$0.00	\$8,938.20	\$25,546.05
TOTAL EXPENSES	\$443,489.05	\$30,880.36	\$68,998.77	\$543,368.18
REVENUE LESS EXPENSES	\$368,603.64	(\$1,559.67)	(\$62,672.77)	\$304,371.20
TRANSFER				
Transfer to Other Funds	\$6,450.00	\$0.00	\$0.00	\$6,450.00
Transfer From Other Funds	\$0.00	(\$6,350.00)	(\$100.00)	(\$6,450.00)
Intra-Fund Transfer In	\$0.00	(\$11,243.77)	(\$70.84)	(\$11,314.61)
Intra-Fund Transfer Out	\$0.00	\$11,243.77	\$70.84	\$11,314.61
TOTAL TRANSFER	\$6,450.00	(\$6,350.00)	(\$100.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$362,153.64	\$4,790.33	(\$62,572.77)	\$304,371.20
ENDING FUND BALANCE	\$1,130,964.49	\$143,787.09	\$18,137.28	\$1,292,888.86

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 29, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$711,000.00	\$711,000.00	\$17,691.00	\$524,196.00	\$0.00	\$186,804.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$17,691.00	\$524,196.00	\$0.00	\$186,804.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$1,548.00	\$13,164.00	\$0.00	\$10,336.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$5,767.50	\$34,927.50	\$0.00	\$12,122.50
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$475.00	\$3,840.00	\$0.00	(\$840.00)
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$2.00	\$202.00	\$0.00	\$298.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$28,680.00	\$231,174.75	\$0.00	\$68,825.25
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$375,050.00	\$375,050.00	\$36,472.50	\$283,308.25	\$0.00	\$91,741.75
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$0.00	\$4,588.44	\$0.00	\$6,411.56
TOTAL INVESTMENT INCOME	\$11,000.00	\$11,000.00	\$0.00	\$4,588.44	\$0.00	\$6,411.56
TOTAL REVENUE	\$1,097,050.00	\$1,097,050.00	\$54,163.50	\$812,092.69	\$0.00	\$284,957.31
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$281.65	\$330.00	\$111.77	\$658.23
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 29, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$482.91	\$0.00	\$2,017.09
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	\$816.11	\$5,823.74	\$0.00	\$4,326.26
41-51173 Campus Environ.&Sustain.Committee	\$2,600.00	\$2,600.00	\$143.30	\$143.30	\$0.00	\$2,456.70
41-51175 Student Rights & Services Committee	\$2,100.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$133.87	\$0.00	\$1,366.13
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$123.00	\$3,366.04	\$231.53	\$4,702.43
TOTAL GOVERNMENT COSTS	<u>\$32,050.00</u>	<u>\$34,150.00</u>	<u>\$1,364.06</u>	<u>\$10,279.86</u>	<u>\$343.30</u>	<u>\$23,526.84</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$7,781.15	\$51,943.40	\$0.00	\$45,432.60
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$7.61	\$1,410.22	(\$352.00)	\$441.78
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	(\$5.75)
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$475.88	\$1,760.41	\$15,249.64	\$9,989.95
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.00	\$0.00	\$0.00	\$1,000.85
TOTAL OPERATING COSTS	<u>\$132,176.85</u>	<u>\$132,176.85</u>	<u>\$8,264.64</u>	<u>\$60,300.25</u>	<u>\$14,897.64</u>	<u>\$56,978.96</u>
TOTAL DASB ADMINISTRATIVE	<u>\$164,226.85</u>	<u>\$166,326.85</u>	<u>\$9,628.70</u>	<u>\$70,580.11</u>	<u>\$15,240.94</u>	<u>\$80,505.80</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$1,181.00
41-52039 H.E.F.A.S.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-52041 Student Council Chambers Remodel	\$0.00	\$12,655.00	\$9,299.98	\$9,299.98	\$3,287.00	\$68.02
41-52042 Veterans Program	\$0.00	\$5,000.00	\$1,579.29	\$1,579.29	\$0.00	\$3,420.71
41-52043 Hollywood North Studios	\$0.00	\$9,904.00	\$1,205.95	\$1,205.95	\$0.00	\$8,698.05
41-52102 Winter/Spring Allocation	\$35,557.00	\$29,957.00	\$0.00	\$0.00	\$0.00	\$29,957.00
TOTAL SPECIAL ALLOCATIONS	<u>\$77,665.00</u>	<u>\$66,697.00</u>	<u>\$12,085.22</u>	<u>\$12,085.22</u>	<u>\$3,287.00</u>	<u>\$51,324.78</u>
TRAVEL ALLOCATIONS						

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 29, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$0.00	\$4,897.90	\$0.00	\$5,102.10
41-52642 Advocacy Rallies	\$5,000.00	\$8,500.00	\$0.00	\$0.00	\$6,750.00	\$1,750.00
TOTAL TRAVEL ALLOCATIONS	<u>\$15,000.00</u>	<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$4,897.90</u>	<u>\$6,750.00</u>	<u>\$6,852.10</u>
TOTAL ALLOCATIONS	<u>\$92,665.00</u>	<u>\$85,197.00</u>	<u>\$12,085.22</u>	<u>\$16,983.12</u>	<u>\$10,037.00</u>	<u>\$58,176.88</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,115.00	\$1,566.69	\$12,023.82	\$450.00	\$13,641.18
TOTAL ICC ADMINISTRATIVE	<u>\$26,115.00</u>	<u>\$26,115.00</u>	<u>\$1,566.69</u>	<u>\$12,023.82</u>	<u>\$450.00</u>	<u>\$13,641.18</u>
STUDENT CLUBS						
41-54044 Biology Club	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
41-54060 Black Student Union	\$0.00	\$726.91	\$0.00	\$100.00	\$126.91	\$500.00
41-54135 Circle K	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
41-54264 Hepatitis B Awareness	\$0.00	\$150.00	\$144.00	\$144.00	\$0.00	\$6.00
41-54356 Marvelous Magic	\$0.00	\$150.00	\$90.00	\$90.00	\$0.00	\$60.00
41-54370 Outdoor Club	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
41-54451 Taiwanese Student Association	\$0.00	\$280.00	\$0.00	\$203.32	\$0.00	\$76.68
41-54600 ICC Events Awards	\$11,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
41-54730 Club / ICC Allocations	\$15,000.00	\$12,259.09	\$0.00	\$0.00	\$0.00	\$12,259.09
TOTAL STUDENT CLUBS	<u>\$28,500.00</u>	<u>\$22,150.00</u>	<u>\$234.00</u>	<u>\$537.32</u>	<u>\$126.91</u>	<u>\$21,485.77</u>
TOTAL ICC	<u>\$54,615.00</u>	<u>\$48,265.00</u>	<u>\$1,800.69</u>	<u>\$12,561.14</u>	<u>\$576.91</u>	<u>\$35,126.95</u>
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$105.72	\$71,148.97	\$0.00	\$1,671.03
41-55115 Cross Cultural Partnerships	\$2,000.00	\$6,008.00	\$1,559.76	\$3,344.56	\$0.00	\$2,663.44
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$120.00	\$0.00	\$880.00

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 29, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$1,747.27	\$57,000.87	\$17,864.85	\$22,402.28
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$5,965.17	\$39,305.31	\$27,723.35	\$63,722.34
41-55130 Graduation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-55160 New Student Orientation	\$6,550.00	\$6,910.00	\$0.00	\$6,871.30	\$0.00	\$38.70
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$11,100.00	\$59.27	\$1,409.36	\$325.00	\$9,365.64
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$55.00	\$69.40	\$0.00	\$4,430.60
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$331,939.00</u>	<u>\$336,307.00</u>	<u>\$9,492.19</u>	<u>\$180,619.77</u>	<u>\$45,913.20</u>	<u>\$109,774.03</u>
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00
41-55520 Black History	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,900.00	\$3,100.00
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$95.40	\$95.40	\$1,800.00	\$104.60
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$0.00	\$377.55	\$500.00	\$4,122.45
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL MULTICULTURAL DIVERSITY	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$95.40</u>	<u>\$472.95</u>	<u>\$4,700.00</u>	<u>\$24,827.05</u>
TOTAL COLLEGE LIFE	<u>\$361,939.00</u>	<u>\$366,307.00</u>	<u>\$9,587.59</u>	<u>\$181,092.72</u>	<u>\$50,613.20</u>	<u>\$134,601.08</u>
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$875.92	\$5,619.87	\$0.00	\$57,340.13
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$32,600.00	\$32,600.00	\$319.34	\$1,034.07	\$0.00	\$31,565.93
41-56500 La Voz	\$15,000.00	\$15,000.00	\$845.43	\$4,760.39	\$1,767.71	\$8,471.90
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$786.41	\$5,504.87	\$0.00	\$4,575.13

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 29, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$2,565.91	\$8,487.18	\$0.00	\$35,372.82
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$519.58	\$2,929.89	\$0.00	\$10,227.11
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$308.52	\$1,760.78	\$0.00	\$9,849.22
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$674.18	\$10,888.72	\$0.00	\$2,806.28
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$1,423.25	\$7,051.29	\$0.00	\$19,262.71
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$1,739.58	\$5,325.26	\$0.00	\$4,674.74
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$2,919.89	\$7,134.31	\$0.00	\$365.69
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$8,583.04	\$46,840.75	\$0.00	\$73,159.25
TOTAL COLLEGE SERVICES	<u>\$404,276.00</u>	<u>\$404,276.00</u>	<u>\$21,561.05</u>	<u>\$107,337.38</u>	<u>\$1,767.71</u>	<u>\$295,170.91</u>
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,750.00	\$2,750.00	\$200.00	\$1,018.74	\$0.00	\$1,731.26
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57120 De Anza Chamber Orchestra	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$1,839.79	\$4,375.64	\$160.00	\$14,464.36
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$0.00	\$162.19	\$0.00	\$2,837.81
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$1,255.53	\$2,562.67	\$0.00	\$437.33
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CREATIVE ARTS	<u>\$41,750.00</u>	<u>\$41,750.00</u>	<u>\$3,295.32</u>	<u>\$10,119.24</u>	<u>\$160.00</u>	<u>\$31,470.76</u>
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$10,000.00	\$0.00	\$446.09	\$0.00	\$9,553.91
41-57205 Athletic Playoffs	\$11,000.00	\$11,000.00	\$280.00	\$2,921.90	\$0.00	\$8,078.10
41-57210 Baseball	\$2,000.00	\$2,000.00	\$700.00	\$700.00	\$0.00	\$1,300.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$6,000.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$1,610.00	\$0.00	\$3,390.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,999.98	\$0.00	\$0.02

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 29, 2012

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$5,984.47	\$0.00	\$15.53
41-57240 M & W Swimming/Diving	\$2,000.00	\$2,000.00	\$329.63	\$329.63	\$0.00	\$1,670.37
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$601.22	\$601.22	\$0.00	\$898.78
41-57250 M & W Track & Field	\$7,400.00	\$7,400.00	\$436.97	\$436.97	\$0.00	\$6,963.03
41-57255 Men's Water Polo	\$1,500.00	\$1,596.64	\$0.00	\$1,592.77	\$0.00	\$3.87
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$90.00	\$90.00	\$0.00	\$1,410.00
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$4,997.28	\$0.00	\$2.72
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$3,797.31	\$0.00	\$2,202.69
41-57280 Women's Softball	\$2,000.00	\$3,000.00	\$1,206.97	\$1,631.97	\$0.00	\$1,368.03
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,529.00	\$0.00	\$471.00
41-57298 Women's Water Polo	\$1,500.00	\$1,403.36	\$0.00	\$1,403.36	\$0.00	\$0.00
TOTAL ATHLETICS	\$76,100.00	\$77,100.00	\$3,644.79	\$37,071.95	\$0.00	\$40,028.05
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$0.00	\$616.04	\$0.00	\$383.96
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$0.00	\$616.04	\$0.00	\$383.96
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$315.52	\$947.42	\$0.00	\$2,052.58
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$315.52	\$947.42	\$0.00	\$2,052.58
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$600.00	\$0.00	\$700.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$0.00	\$600.00	\$0.00	\$1,700.00
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$0.00	\$2,189.64	\$0.00	\$3,510.36
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$0.00	\$2,189.64	\$0.00	\$4,310.36

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 29, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$131,650.00	\$7,255.63	\$51,544.29	\$160.00	\$79,945.71
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,202,021.85	\$61,918.88	\$440,098.76	\$78,395.76	\$683,527.33
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$700.00)	(\$1,200.00)	\$0.00	\$1,200.00
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$4,590.29	\$0.00	\$909.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	\$0.00	\$6,673.21	(\$700.00)	\$3,390.29	\$0.00	\$3,282.92
TOTAL	\$0.00	\$6,673.21	(\$700.00)	\$3,390.29	\$0.00	\$3,282.92
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	(\$700.00)	\$3,390.29	\$0.00	\$3,282.92
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$6,350.00	\$1,200.00	\$6,350.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$25.00	\$100.00	\$0.00	(\$100.00)
TOTAL TRANSFERS TO	\$0.00	\$6,350.00	\$1,225.00	\$6,450.00	\$0.00	(\$100.00)
TOTAL TRANSFERS	\$0.00	\$6,350.00	\$1,225.00	\$6,450.00	\$0.00	(\$100.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,139,244.87	\$768,810.85	\$0.00	(\$768,810.85)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$8,280.38)	\$362,153.64	\$0.00	(\$362,153.64)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$78,395.76)	\$78,395.76
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.01)	\$352.01

De Anza College Student Accounts
Income Statement - Fund 41 DASB Operating
For the Period Ending February 29, 2012

ENDING FUND BALANCE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,130,964.49</u>	<u>\$1,130,964.49</u>	<u>(\$78,747.77)</u>	<u>(\$1,052,216.72)</u>
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De Anza College Student Accounts

Income Statement - Fund 41 DASB Operating

For the Period Ending February 29, 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> (7/1/2011 to 2/29/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2012 to 2/29/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

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

Account Reconciliation
 Summer/Fall Allocation
 Account 41-52002
 Winter/Spring Allocation
 Account 41-52102
 February 29, 2012

A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		42,108.00

Less Transfer Out:			
Cross Cultural Partnerships (CCP)	41-55115	700.00	41,408.00
H.E.F.A.S.	41-52039	8,000.00	33,408.00
Student Council Chambers Remodel	41-52041	8,285.00	25,123.00
Veteran's Program	41-52042	5,000.00	20,123.00
Student Council Chambers Remodel	41-52041	4,370.00	15,753.00
Cross Cultural Partnerships (CCP)	41-55115	3,308.00	12,445.00
New Student Orientation	41-55160	360.00	12,085.00
Hollywood North Studios	41-52043	9,904.00	2,181.00
Softball	41-57280	1,000.00	1,181.00

Summer/Fall Allocation (Revised Budget)	41-52002		1,181.00
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A/C Name	Acct #	\$	Balance
Winter/Spring Allocation (Original Budget)	41-52102		35,557.00

Less Transfer Out:			
Advocacy Rallies	41-52642	3,500.00	32,057.00
Student Rights & Services Comm.	41-51175	2,100.00	29,957.00

Winter/Spring Allocation (Revised Budget)	41-52102		29,957.00
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De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 29, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$143,787.09</u>	<u>\$143,787.09</u>	<u>\$0.00</u>	<u>(\$143,787.09)</u>

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending February 29, 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> (7/1/2011 to 2/29/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2012 to 2/29/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

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

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 29, 2012

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
45-41001-0895 Trust Revenue Local Revenue	\$0.00	\$0.00	\$476.00	\$6,326.00	\$0.00	(\$6,326.00)
TOTAL REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$476.00</u>	<u>\$6,326.00</u>	<u>\$0.00</u>	<u>(\$6,326.00)</u>
EXPENSES						
45-51112-4010 Trust Expenses Supplies	\$0.00	\$0.00	\$0.00	\$386.30	\$0.00	(\$386.30)
45-51112-4013 Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-4015 Trust Expenses Food	\$0.00	\$0.00	\$13.99	\$454.10	\$0.00	(\$454.10)
45-51112-4060 Trust Expenses Printing	\$0.00	\$0.00	\$591.00	\$591.00	\$0.00	(\$591.00)
45-51112-5214 Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5260 Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5922 Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420 Trust Expenses Capital Equipment	\$0.00	\$0.00	\$223.69	\$8,938.20	\$3,712.96	(\$12,651.16)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$828.68</u>	<u>\$68,998.77</u>	<u>\$3,712.96</u>	<u>(\$72,711.73)</u>
TRANSFERS						
45-72100-0000 Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$25.00)	(\$100.00)	\$0.00	\$100.00
45-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$70.84)	\$0.00	\$70.84
45-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$70.84	\$0.00	(\$70.84)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25.00)</u>	<u>(\$100.00)</u>	<u>\$0.00</u>	<u>\$100.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$18,464.96	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$327.68)	(\$62,572.77)	\$0.00	\$62,572.77
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,712.96)	\$3,712.96
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,137.28</u>	<u>\$18,137.28</u>	<u>(\$3,712.97)</u>	<u>(\$14,424.31)</u>

De Anza College Student Accounts
Income Statement - Fund 45 Trusts Fund
For the Period Ending February 29, 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> (7/1/2011 to 2/29/2012)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (2/1/2012 to 2/29/2012)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

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

Project Activity Report

All Clubs February 29, 2012

Report name: February All Clubs

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4008	All-Styles Dance Club	\$0.00	\$0.00	\$250.00	\$250.00
4009	Accounting Association	\$400.00	\$0.00	\$150.00	\$550.00
4011	American Medical Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4015	Red Cross Organization	\$989.31	\$0.00	\$458.53	\$1,447.84
4030	APA Students for Leadership	\$807.54	\$0.00	(\$657.54)	\$150.00
4039	Association for Computing Machinery	\$562.60	\$0.00	\$187.40	\$750.00
4040	Auto Tech	\$46,335.43	\$0.00	(\$6,710.62)	\$39,624.81
4044	Biology Club	\$0.00	\$0.00	\$463.08	\$463.08
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$81.45	\$281.45
4060	Black Student Union - BSU	\$100.44	\$0.00	\$250.00	\$350.44
4065	Go and Chess Club	\$317.30	\$0.00	(\$62.24)	\$255.06
4068	Chinese Student Association	\$43.41	\$0.00	\$0.00	\$43.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	Gadget	\$73.40	\$0.00	(\$73.40)	\$0.00
4111	D.A.M.N.-Doubters,Agnostics,Mythbusters,&	\$800.49	\$0.00	\$40.00	\$840.49
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4117	Anime Club	\$1,490.00	\$0.00	(\$14.95)	\$1,475.05
4118	Anthropology Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4119	Badminton Club	\$222.14	\$0.00	\$82.00	\$304.14
4125	Business Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4135	Circle K	\$2,681.99	\$0.00	\$744.54	\$3,426.53
4150	Film Society	\$0.00	\$0.00	\$367.00	\$367.00
4163	Psychology Club	\$304.27	\$0.00	\$0.00	\$304.27
4165	Physics Club	\$0.00	\$0.00	\$200.00	\$200.00
4187	Tae Kwon Do Club	\$774.00	\$0.00	\$150.00	\$924.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$197.00	\$197.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	(\$100.00)	\$0.00
4199	Democracy Matters	\$221.61	\$0.00	\$0.00	\$221.61
4206	DoMeSol	\$525.00	\$0.00	\$0.00	\$525.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	\$46.38	\$1,040.25
4221	Economist Club	\$100.00	\$0.00	\$11.40	\$111.40
4225	Engineering Technology Club	\$424.39	\$0.00	\$859.13	\$1,283.52
4236	Fellowship of Overseas Students	\$375.00	\$0.00	\$50.00	\$425.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$0.00	\$238.06
4245	Gay-Straight Alliance	\$1,766.19	\$0.00	\$1,267.05	\$3,033.24
4260	Grace Fellowship	\$697.46	\$0.00	\$574.16	\$1,271.62
4264	Hepatitis B Awareness	\$0.00	\$0.00	\$420.00	\$420.00
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	\$125.00	\$239.39
4272	Hong Kong Student Association	\$688.18	\$0.00	\$0.00	\$688.18
4280	Honors Club	\$993.09	\$0.00	(\$617.27)	\$375.82
4284	In & Out	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$7,124.04	\$0.00	\$421.37	\$7,545.41
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$2,538.87)	\$4,728.11
4310	ICC Scholarship	\$7,011.53	\$0.00	\$3,261.15	\$10,272.68
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	(\$27.59)	\$2,289.51
4322	Integral MASS	\$985.71	\$0.00	\$13.71	\$999.42
4332	International Student Volunteers	\$1,306.99	\$0.00	(\$0.76)	\$1,306.23
4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00
4335	Iranian Student Association	\$440.55	\$0.00	\$50.00	\$490.55
4336	Japanese Culture Club	\$666.98	\$0.00	\$725.13	\$1,392.11
4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	\$0.00	\$312.56
4339	Korean Student Association	\$487.93	\$0.00	(\$152.65)	\$335.28
4345	Cheer & Dance	\$1,285.15	\$0.00	\$301.84	\$1,586.99

Project Activity Report

All Clubs February 29, 2012

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4346	LEAD Club	\$541.53	\$0.00	(\$25.00)	\$516.53
4349	Math Club	\$365.47	\$0.00	\$50.00	\$415.47
4350	M.E.C.H.A.	\$275.00	\$0.00	\$0.00	\$275.00
4356	Marvelous Magic	\$100.00	\$0.00	\$66.00	\$166.00
4357	Management & Leadership Club	\$0.00	\$0.00	\$84.12	\$84.12
4358	Multicultural Poet's Society	\$100.00	\$0.00	(\$100.00)	\$0.00
4359	K-Pop Dance Club	\$0.00	\$0.00	\$200.00	\$200.00
4360	MSA - Muslim Students Association	\$167.03	\$0.00	\$50.00	\$217.03
4370	Outdoor Club	\$3,155.08	\$0.00	(\$231.15)	\$2,923.93
4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4381	Philosophy Club	\$75.00	\$0.00	(\$75.00)	\$0.00
4386	Real Talk	\$0.00	\$0.00	\$100.00	\$100.00
4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4399	SGI Buddhist Club	\$0.00	\$0.00	\$200.00	\$200.00
4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$177.99	\$11,023.42
4401	Science Discovery Club	\$63.59	\$0.00	\$0.00	\$63.59
4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$646.85	\$746.85
4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4411	South Asians for Peace	\$1,147.91	\$0.00	(\$24.77)	\$1,123.14
4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4420	Students for Justice	\$447.37	\$0.00	\$0.00	\$447.37
4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	(\$282.55)	\$997.56
4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$1,947.16	\$12,726.42
4432	SNO Graduation Acct.	\$3,456.62	\$0.00	\$1,836.26	\$5,292.88
4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4451	Taiwanese Student Association	\$358.98	\$0.00	\$100.00	\$458.98
4453	Unicef	\$2,683.27	\$0.00	\$100.00	\$2,783.27
4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$318.04	\$4,025.34
4463	W.A.V.E.-Walking Along God's Vision Ever	\$345.00	\$0.00	\$25.00	\$370.00
4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$150.00	\$2,286.94
4473	Women Empowered	\$0.00	\$0.00	\$100.00	\$100.00
4498	Yoga Empowerment Service	\$147.01	\$0.00	\$0.00	\$147.01
Totals:		\$138,996.76	\$0.00	\$4,790.33	\$143,787.09

Project Activity Report

All Trusts February 29, 2012

Report name: February All Trusts

Include these dates: <Specific fiscal periods> (7/1/2011 to 2/29/2012)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	(\$6,400.34)	\$7,241.26
3035	College Life Hospitality	\$404.16	\$0.00	(\$358.26)	\$45.90
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	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$27.98	\$0.00	\$65.00	\$92.98
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	\$2,381.42	\$0.00	\$205.00	\$2,586.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
Totals:		\$80,710.05	\$0.00	(\$62,572.77)	\$18,137.28