

De Anza College Student Accounts

Balance Sheet

As of January 31, 2024

| | Fund 41 | Fund 44 | Fund 45 | Fund 46 | Total |
|--|----------------|--------------|---------|-------------|----------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH | | | | | |
| **-11115-0000 Bank of America . | \$1,803,396.13 | \$149,884.19 | \$0.00 | \$74,329.49 | \$2,027,609.81 |
| 41-11120-0000 Change Fund . | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| TOTAL CASH | \$1,803,796.13 | \$149,884.19 | \$0.00 | \$74,329.49 | \$2,028,009.81 |
| | | | | | |
| ACCOUNTS RECEIVABLE | | | | | |
| 41-11220-0000 Other Receivables . | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| 41-11225-0000 Returned Check Fees Receivable . | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| TOTAL ACCOUNTS RECEIVABLE | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00 |
| | | | | | |
| TOTAL CURRENT ASSETS | \$1,804,126.13 | \$149,884.19 | \$0.00 | \$74,329.49 | \$2,028,339.81 |
| | | | | | |
| TOTAL ASSETS | \$1,804,126.13 | \$149,884.19 | \$0.00 | \$74,329.49 | \$2,028,339.81 |
| | | | | | |
| LIABILITIES AND FUND BALANCE | | | | | |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| 46-22115-0000 Payable To CA Chancellor's Office . | \$0.00 | \$0.00 | \$0.00 | \$24,910.01 | \$24,910.01 |
| TOTAL ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$24,910.01 | \$24,910.01 |
| | | | | | |
| DEFERRED REVENUE | | | | | |
| 41-22330-0000 Deferred Revenue - Flea Market . | \$30,750.00 | \$0.00 | \$0.00 | \$0.00 | \$30,750.00 |
| 41-22335-0000 Deferred Revenue - Flea Mkt Food Vending . | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| TOTAL DEFERRED REVENUE | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| | | | | | |
| TOTAL CURRENT LIABILITIES | \$31,000.00 | \$0.00 | \$0.00 | \$24,910.01 | \$55,910.01 |
| | | | | | |
| TOTAL LIABILITIES | \$31,000.00 | \$0.00 | \$0.00 | \$24,910.01 | \$55,910.01 |
| | | | | | |
| FUND BALANCE | | | | | |
| UNRESTRICTED FUND BALANCE | | | | | |

De Anza College Student Accounts

Balance Sheet

As of January 31, 2024

| | | Fund 41 | Fund 44 | Fund 45 | Fund 46 | Total |
|--|--|-----------------------|---------------------|---------------|--------------------|-----------------------|
| **-31100-0000 | Current Year-To-Date Available . | \$110,488.52 | \$149,884.19 | \$0.00 | \$8,549.98 | \$268,922.69 |
| **-31150-0000 | Prior Yr. Surplus Allocated for Budget . | \$364,186.49 | \$0.00 | \$0.00 | \$18,446.06 | \$382,632.55 |
| 41-31250-0000 | Prior Yr. Funding From Other Sources . | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| TOTAL UNRESTRICTED FUND BALANCE | | \$574,675.01 | \$149,884.19 | \$0.00 | \$26,996.04 | \$751,555.24 |
| | | | | | | |
| RESTRICTED FUND BALANCE | | | | | | |
| **-32100-0000 | General Reserve . | \$500,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$520,000.00 |
| **-32300-0000 | Surplus Reserved for Next Yr Budget . | \$698,451.12 | \$0.00 | \$0.00 | \$2,423.44 | \$700,874.56 |
| TOTAL RESTRICTED FUND BALANCE | | \$1,198,451.12 | \$0.00 | \$0.00 | \$22,423.44 | \$1,220,874.56 |
| | | | | | | |
| TOTAL FUND BALANCE | | \$1,773,126.13 | \$149,884.19 | \$0.00 | \$49,419.48 | \$1,972,429.80 |
| | | | | | | |
| TOTAL LIABILITIES AND FUND BALANCE | | \$1,804,126.13 | \$149,884.19 | \$0.00 | \$74,329.49 | \$2,028,339.81 |
| | | | | | | |
| BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS | | \$1,663,954.74 | \$151,657.65 | \$0.00 | \$40,869.50 | \$1,856,481.89 |
| NET SURPLUS/(DEFICIT) | | \$109,171.39 | (\$1,773.46) | \$0.00 | \$8,549.98 | \$115,947.91 |
| ENDING FUND BALANCE | | \$1,773,126.13 | \$149,884.19 | \$0.00 | \$49,419.48 | \$1,972,429.80 |

Criteria

Report name: January Balance Sheet

Include account levels 1 to 5

User has access to all accounts

User has access to all projects

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> (1/31/2024)

Definition: {Actual}

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (1/31/2024)

Definition: {Actual}

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (1/31/2024)

Definition: {Actual}

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (1/31/2024)

Definition: {Actual}

Include these Funds: 46

Column 8 criteria:

Heading: Total

De Anza College Student Accounts

Balance Sheet

As of January 31, 2024

Include these dates: <Specific fiscal period> (1/31/2024)

Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

De Anza College Student Accounts

Income Statement Consolidation

For the Period Ending January 31, 2024

| | Fund 41 DASG General Fund | Fund 44 Clubs | Fund 45 Trusts | Fund 46 DASG Student Rep Fee | Total |
|---|---------------------------------|---------------------|--------------------|------------------------------------|-----------------------|
| REVENUE | | | | | |
| Total Local Revenue | \$635,798.69 | \$4,291.52 | \$10,000.00 | \$49,820.02 | \$699,910.23 |
| TOTAL REVENUE | \$635,798.69 | \$4,291.52 | \$10,000.00 | \$49,820.02 | \$699,910.23 |
| EXPENSES | | | | | |
| Academic Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Classified Salaries | \$311,942.84 | \$0.00 | \$0.00 | \$7,666.57 | \$319,609.41 |
| Benefits | \$97,187.66 | \$0.00 | \$0.00 | \$53.69 | \$97,241.35 |
| Materials and Supplies | \$53,204.97 | \$3,896.10 | \$4,974.57 | \$0.16 | \$62,075.80 |
| Operating Expenses | \$62,266.83 | \$4,193.88 | \$5,025.43 | \$8,639.61 | \$80,125.75 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$524,602.30 | \$8,089.98 | \$10,000.00 | \$16,360.03 | \$559,052.31 |
| REVENUE LESS EXPENSES | \$111,196.39 | (\$3,798.46) | \$0.00 | \$33,459.99 | \$140,857.92 |
| TRANSFER & OTHER OUTGO | | | | | |
| Transfer to Other Funds | \$2,025.00 | \$0.00 | \$0.00 | \$0.00 | \$2,025.00 |
| Transfer From Other Funds | \$0.00 | (\$2,025.00) | \$0.00 | \$0.00 | (\$2,025.00) |
| Intra-Fund Transfer In | \$0.00 | (\$1,676.57) | \$0.00 | \$0.00 | (\$1,676.57) |
| Intra-Fund Transfer Out | \$0.00 | \$1,676.57 | \$0.00 | \$0.00 | \$1,676.57 |
| CCCCO Outgo | \$0.00 | \$0.00 | \$0.00 | \$24,910.01 | \$24,910.01 |
| TOTAL TRANSFER & OTHER OUTGO | \$2,025.00 | (\$2,025.00) | \$0.00 | \$24,910.01 | \$24,910.01 |
| BEGINNING FUND BALANCE | \$1,663,954.74 | \$151,657.65 | \$0.00 | \$40,869.50 | \$1,856,481.89 |
| NET SURPLUS/(DEFICIT) | \$109,171.39 | (\$1,773.46) | \$0.00 | \$8,549.98 | \$115,947.91 |
| ENDING FUND BALANCE | \$1,773,126.13 | \$149,884.19 | \$0.00 | \$49,419.48 | \$1,972,429.80 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2024

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|---|---------------------|---------------------|--------------------|---------------------|---------------|----------------------|
| REVENUE | | | | | | |
| DASG CARD SALES | | | | | | |
| 41-41100 Card Sales | \$470,000.00 | \$470,000.00 | \$35,820.00 | \$392,460.00 | \$0.00 | \$77,540.00 |
| TOTAL DASG CARD SALES | \$470,000.00 | \$470,000.00 | \$35,820.00 | \$392,460.00 | \$0.00 | \$77,540.00 |
| STUDENT EVENTS & ACTIVITIES | | | | | | |
| 41-42055 Movie Tickets-AMC/Cinemark | \$18,625.00 | \$18,625.00 | \$396.75 | \$4,208.75 | \$0.00 | \$14,416.25 |
| 41-42090 DASG Card Replacement | \$500.00 | \$500.00 | \$30.00 | \$335.00 | \$0.00 | \$165.00 |
| 41-42100 Bike Program & Corral Access Fees | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-42200 Flea Market | \$240,000.00 | \$240,000.00 | \$24,258.50 | \$207,819.15 | \$0.00 | \$32,180.85 |
| 41-42250 Flea Market Food Vending | \$10,000.00 | \$10,000.00 | \$875.00 | \$9,725.00 | \$0.00 | \$275.00 |
| 41-42500 Returned Check Fees | \$100.00 | \$100.00 | \$0.00 | \$350.00 | \$0.00 | (\$250.00) |
| TOTAL STUDENT EVENTS & ACTIVITIES | \$269,725.00 | \$269,725.00 | \$25,560.25 | \$222,437.90 | \$0.00 | \$47,287.10 |
| INVESTMENT INCOME | | | | | | |
| 41-44100 Interest Income | \$10,000.00 | \$10,000.00 | \$9,553.88 | \$20,900.79 | \$0.00 | (\$10,900.79) |
| TOTAL INVESTMENT INCOME | \$10,000.00 | \$10,000.00 | \$9,553.88 | \$20,900.79 | \$0.00 | (\$10,900.79) |
| TOTAL REVENUE | \$749,725.00 | \$749,725.00 | \$70,934.13 | \$635,798.69 | \$0.00 | \$113,926.31 |
| EXPENSES | | | | | | |
| DASG OPERATIONAL | | | | | | |
| DASG GOVERNMENT COSTS | | | | | | |
| 41-51157 Student Leadership Recognition | \$4,200.00 | \$4,200.00 | \$0.00 | \$27.23 | \$0.00 | \$4,172.77 |
| 41-51160 DASG Student Leadership Scholarships | \$27,600.00 | \$27,600.00 | \$0.00 | \$0.00 | \$0.00 | \$27,600.00 |
| 41-51162 Student Leadership Training | \$12,500.00 | \$12,500.00 | \$408.57 | \$10,262.89 | \$0.00 | \$2,237.11 |
| 41-51164 DASG Senate & Committee Operations | \$15,000.00 | \$15,000.00 | \$28.34 | \$1,779.10 | \$0.00 | \$13,220.90 |
| TOTAL DASG GOVERNMENT COSTS | \$59,300.00 | \$59,300.00 | \$436.91 | \$12,069.22 | \$0.00 | \$47,230.78 |
| DASG SUPPORT COSTS | | | | | | |
| 41-51310 Accounts Office Staff | \$231,858.00 | \$231,858.00 | \$19,429.33 | \$116,813.93 | \$0.00 | \$115,044.07 |
| 41-51320 Accounts Office Supplies | \$1,000.00 | \$1,000.00 | \$109.64 | \$284.77 | \$0.00 | \$715.23 |
| 41-51330 Accounts Office System | \$8,124.00 | \$8,124.00 | \$0.00 | \$8,093.79 | \$0.00 | \$30.21 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2024

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|---------------------|-----------------|----------------------|
| 41-51338 Bank/Credit Card Fees | \$750.00 | \$750.00 | \$6.01 | \$68.38 | \$0.00 | \$681.62 |
| 41-51345 College Life Office Staff | \$309,074.00 | \$309,074.00 | \$25,659.04 | \$138,422.66 | \$0.00 | \$170,651.34 |
| 41-51380 Uncollectible Returned Check Fees | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 41-51395 Variance | \$500.49 | \$500.49 | \$0.00 | \$0.93 | \$0.00 | \$499.56 |
| TOTAL DASG SUPPORT COSTS | \$551,406.49 | \$551,406.49 | \$45,204.02 | \$263,684.46 | \$0.00 | \$287,722.03 |
| ICC & STUDENT CLUBS | | | | | | |
| 41-53100 ICC | \$8,500.00 | \$8,500.00 | \$43.94 | \$764.16 | \$200.00 | \$7,535.84 |
| 41-54600 ICC Events Awards | \$6,000.00 | \$4,325.00 | \$0.00 | \$0.00 | \$0.00 | \$4,325.00 |
| 41-54720 ICC Allocations - New Clubs | \$1,500.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| 41-54730 Club / ICC Allocations | \$3,000.00 | \$3,000.00 | \$0.00 | \$33.87 | \$0.00 | \$2,966.13 |
| TOTAL ICC & STUDENT CLUBS | \$19,000.00 | \$16,975.00 | \$43.94 | \$798.03 | \$200.00 | \$15,976.97 |
| DASG PROGRAMS & SERVICES | | | | | | |
| 41-55105 Movie Tickets | \$18,625.00 | \$18,625.00 | \$0.00 | \$15,365.00 | \$0.00 | \$3,260.00 |
| 41-55116 DASG Bicycle Program | \$3,000.00 | \$14,351.00 | \$0.00 | \$1,020.51 | \$0.00 | \$13,330.49 |
| 41-55117 DASG Card Production | \$11,500.00 | \$11,500.00 | \$0.00 | \$7,882.63 | \$0.00 | \$3,617.37 |
| 41-55118 DASG Scholarships | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 41-55120 Flea Market | \$236,643.00 | \$236,643.00 | \$17,280.16 | \$113,853.34 | \$243.02 | \$122,546.64 |
| 41-55145 Legal Advice | \$6,092.00 | \$6,092.00 | \$390.45 | \$1,957.13 | \$0.00 | \$4,134.87 |
| TOTAL DASG PROGRAMS & SERVICES | \$278,660.00 | \$290,011.00 | \$17,670.61 | \$140,078.61 | \$243.02 | \$149,689.37 |
| TOTAL DASG OPERATIONAL | \$908,366.49 | \$917,692.49 | \$63,355.48 | \$416,630.32 | \$443.02 | \$500,619.15 |
| CAMPUS EVENTS & SERVICES | | | | | | |
| CAMPUS EVENTS & SERVICES | | | | | | |
| 41-56050 College Life Programming | \$10,000.00 | \$10,000.00 | \$0.00 | \$765.95 | \$0.00 | \$9,234.05 |
| 41-56365 Euphrat Museum of Art | \$5,860.00 | \$5,860.00 | \$559.18 | \$1,478.99 | \$0.00 | \$4,381.01 |
| 41-56390 Equity Office | \$14,680.00 | \$14,680.00 | \$200.00 | \$5,451.72 | \$0.00 | \$9,228.28 |
| 41-56410 HEFAS | \$17,260.00 | \$17,260.00 | \$479.97 | \$5,601.19 | \$0.00 | \$11,658.81 |
| 41-56435 Impact AAPI | \$6,200.00 | \$6,200.00 | \$958.81 | \$4,454.25 | \$0.00 | \$1,745.75 |
| 41-56500 La Voz | \$4,500.00 | \$4,500.00 | \$510.00 | \$3,040.00 | \$0.00 | \$1,460.00 |

De Anza College Student Accounts
Income Statement - Fund 41 DASG General
For the Period Ending January 31, 2024

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|---------------------|---------------------|--------------------|--------------------|-----------------|----------------------|
| 41-56540 LEAD Program | \$6,100.00 | \$6,100.00 | \$0.00 | \$135.06 | \$0.00 | \$5,964.94 |
| 41-56561 Library Textbook on Reserve | \$7,000.00 | \$7,000.00 | \$0.00 | \$6,054.27 | \$0.00 | \$945.73 |
| 41-56575 Math Performance Success | \$12,655.00 | \$12,655.00 | \$0.00 | \$0.00 | \$0.00 | \$12,655.00 |
| 41-56585 Mentors@De Anza | \$4,850.00 | \$4,850.00 | \$592.92 | \$835.60 | \$450.00 | \$3,564.40 |
| 41-56670 Pride Center | \$6,595.00 | \$6,595.00 | \$160.09 | \$2,501.16 | \$0.00 | \$4,093.84 |
| 41-56675 Puente Project | \$7,875.00 | \$7,875.00 | \$205.33 | \$899.58 | \$0.00 | \$6,975.42 |
| 41-56745 Umoja Program | \$9,035.00 | \$9,035.00 | \$223.67 | \$2,152.87 | \$0.00 | \$6,882.13 |
| 41-56780 Student Computer Donation Program | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,290.85 | \$0.00 | \$3,709.15 |
| 41-56825 Texbook Program-CalWorks | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 41-56900 Tutorial Center | \$45,535.00 | \$45,535.00 | \$45,351.31 | \$45,351.31 | \$0.00 | \$183.69 |
| 41-56910 Veterans Program | \$2,000.00 | \$2,000.00 | \$0.00 | \$174.13 | \$0.00 | \$1,825.87 |
| TOTAL CAMPUS EVENTS & SERVICES | \$165,645.00 | \$165,645.00 | \$49,241.28 | \$80,186.93 | \$450.00 | \$85,008.07 |
| TOTAL CAMPUS EVENTS & SERVICES | \$165,645.00 | \$165,645.00 | \$49,241.28 | \$80,186.93 | \$450.00 | \$85,008.07 |
| DIVISIONAL SUPPORT | | | | | | |
| ATHLETICS | | | | | | |
| 41-57201 Athletics Away Games | \$20,000.00 | \$20,000.00 | \$0.00 | \$19,593.89 | \$0.00 | \$406.11 |
| TOTAL ATHLETICS | \$20,000.00 | \$20,000.00 | \$0.00 | \$19,593.89 | \$0.00 | \$406.11 |
| BIOLOGICAL & HEALTH SCIENCES | | | | | | |
| 41-57535 Marine Biology | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| TOTAL BIOLOGICAL & HEALTH SCIENCES | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | | | | | | |
| 41-57610 Adapted Physical Education | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| LANGUAGE ARTS | | | | | | |
| 41-57760 Red Wheelbarrow Magazine | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL LANGUAGE ARTS DIVISION | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL DIVISIONAL SUPPORT | \$23,900.00 | \$23,900.00 | \$0.00 | \$19,593.89 | \$0.00 | \$4,306.11 |

De Anza College Student Accounts

Income Statement - Fund 41 DASG General

For the Period Ending January 31, 2024

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|-------------------|-----------------------|-----------------------|---------------------|-------------------------|
| ALLOCATIONS | | | | | | |
| SPECIAL ALLOCATIONS | | | | | | |
| 41-58000 Fund 41 Special Allocations | \$16,000.00 | \$88,649.00 | \$0.00 | \$0.00 | \$0.00 | \$88,649.00 |
| 41-58001 Homecoming Events | \$0.00 | \$10,000.00 | \$6,178.02 | \$7,793.69 | \$0.00 | \$2,206.31 |
| 41-58002 Guided Pathways Anniversary Events | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| TOTAL SPECIAL ALLOCATIONS | \$16,000.00 | \$104,649.00 | \$6,178.02 | \$7,793.69 | \$0.00 | \$96,855.31 |
| ECOFUND PROJECT ALLOCATIONS | | | | | | |
| 41-58501 Wildflowers Project | \$0.00 | \$0.00 | \$0.00 | \$397.47 | (\$397.47) | \$0.00 |
| TOTAL ECOFUND PROJECT ALLOCATIONS | \$0.00 | \$0.00 | \$0.00 | \$397.47 | (\$397.47) | \$0.00 |
| TOTAL ALLOCATIONS | \$16,000.00 | \$104,649.00 | \$6,178.02 | \$8,191.16 | (\$397.47) | \$96,855.31 |
| TOTAL DASG EXPENSES | \$1,113,911.49 | \$1,211,886.49 | \$118,774.78 | \$524,602.30 | \$495.55 | \$686,788.64 |
| TRANSFERS | | | | | | |
| TRANSFERS TO | | | | | | |
| * 41-71300 Trf to Fund 44 Clubs | \$0.00 | \$2,025.00 | \$0.00 | \$2,025.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS TO | \$0.00 | \$2,025.00 | \$0.00 | \$2,025.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS | \$0.00 | \$2,025.00 | \$0.00 | \$2,025.00 | \$0.00 | \$0.00 |
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$1,820,966.78 | \$1,663,954.74 | \$0.00 | (\$1,663,954.74) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | (\$47,840.65) | \$109,171.39 | \$0.00 | (\$109,171.39) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$495.55) | \$495.55 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,317.14) | \$1,317.14 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$1,773,126.13 | \$1,773,126.13 | (\$1,812.69) | (\$1,771,313.44) |

*Budget Adjustment Error Discovered & Corrected 1/31/24 LK

Criteria

User has access to all accounts

User has access to all projects

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> (7/1/2023 to 1/31/2024)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2024 to 1/31/2024)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

De Anza College Student Accounts
Income Statement - Fund 41 DASG General
For the Period Ending January 31, 2024

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

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

Account Reconciliation
Fund 41 Special Allocations
Account 41-58000
January 31, 2024

| A/C Name | Acct # | \$ | Balance |
|--|-----------------|------------|------------------|
| Fund 41 Special Allocations (Original Budget) | 41-58000 | | 16,000.00 |
| Transfers Out and In: | | | |
| Homecoming Events | 41-58001 | 10,000.00 | 6,000.00 |
| Increase Budget: Transferred Restricted to Unrestricted Fund Balance | | 100,000.00 | 106,000.00 |
| Guided Pathways Anniversary Events | 41-58002 | 6,000.00 | 100,000.00 |
| DASG Bike Program | 41-55116 | 11,351.00 | 88,649.00 |
| | | | 88,649.00 |
| | | | 88,649.00 |
| Fund 41 Special Allocations (Revised Budget) | 41-58000 | | 88,649.00 |

De Anza College Student Accounts

Income Statement - Fund 44 Clubs Fund

For the Period Ending January 31, 2024

| | | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|------------------------------------|--------------------|-------------------|---------------------|---------------------|---------------|-----------------------|
| REVENUE | | | | | | | |
| 44-41000-0820 | Club Revenue Membership | \$0.00 | \$0.00 | \$75.00 | \$135.00 | \$0.00 | (\$135.00) |
| 44-41000-0821 | Club Revenue Donation | \$0.00 | \$0.00 | \$150.00 | \$2,575.00 | \$0.00 | (\$2,575.00) |
| 44-41000-0895 | Club Revenue Local Revenue | \$0.00 | \$0.00 | \$110.00 | \$1,581.52 | \$0.00 | (\$1,581.52) |
| TOTAL REVENUE | | \$0.00 | \$0.00 | \$335.00 | \$4,291.52 | \$0.00 | (\$4,291.52) |
| EXPENSES | | | | | | | |
| 44-51110-4010 | Club Expenses Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,683.76 | \$0.00 | (\$1,683.76) |
| 44-51110-4015 | Club Expenses Food | \$0.00 | \$0.00 | \$1,505.67 | \$2,187.98 | \$0.00 | (\$2,187.98) |
| 44-51110-4060 | Club Expenses Printing | \$0.00 | \$0.00 | \$0.00 | \$24.36 | \$0.00 | (\$24.36) |
| 44-51110-5214 | Club Expenses Professional Service | \$0.00 | \$0.00 | \$0.00 | \$592.00 | \$0.00 | (\$592.00) |
| 44-51110-5520 | Club Expenses Field Trips | \$0.00 | \$0.00 | \$0.00 | \$3,591.80 | \$0.00 | (\$3,591.80) |
| 44-51110-5922 | Club Expenses Misc Operating Exp | \$0.00 | \$0.00 | \$1.16 | \$10.08 | \$0.00 | (\$10.08) |
| TOTAL EXPENSES | | \$0.00 | \$0.00 | \$1,506.83 | \$8,089.98 | \$0.00 | (\$8,089.98) |
| TRANSFERS | | | | | | | |
| 44-72100-0000 | Trf from Fund 41 DASG General . | \$0.00 | \$0.00 | \$0.00 | (\$2,025.00) | \$0.00 | \$2,025.00 |
| 44-73100-0000 | Intra-Fund Transfer-In . | \$0.00 | \$0.00 | \$0.00 | (\$1,676.57) | \$0.00 | \$1,676.57 |
| 44-74100-0000 | Intra-Fund Transfer-Out . | \$0.00 | \$0.00 | \$0.00 | \$1,676.57 | \$0.00 | (\$1,676.57) |
| TOTAL TRANSFERS | | \$0.00 | \$0.00 | \$0.00 | (\$2,025.00) | \$0.00 | \$2,025.00 |
| BEGINNING FUND BALANCE | | \$0.00 | \$0.00 | \$151,056.02 | \$151,657.65 | \$0.00 | (\$151,657.65) |
| NET SURPLUS/(DEFICIT) | | \$0.00 | \$0.00 | (\$1,171.83) | (\$1,773.46) | \$0.00 | \$1,773.46 |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | | \$0.00 | \$0.00 | \$149,884.19 | \$149,884.19 | \$0.00 | (\$149,884.19) |

Criteria

User has access to all accounts

User has access to all projects

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> (7/1/2023 to 1/31/2024)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2024 to 1/31/2024)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

De Anza College Student Accounts
Income Statement - Fund 44 Clubs Fund
For the Period Ending January 31, 2024

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

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

De Anza College Student Accounts
Income Statement - Fund 45 DASG Trusts Fund
For the Period Ending January 31, 2024

| | | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|-------------------------------------|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE | | | | | | | |
| 45-41001-0821 | Trust Revenue Donation | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| TOTAL REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| EXPENSES | | | | | | | |
| 45-51112-4010 | Trust Expenses Supplies | \$0.00 | \$0.00 | \$0.00 | \$543.97 | \$0.00 | (\$543.97) |
| 45-51112-4013 | Trust Expenses Promotional Items | \$0.00 | \$0.00 | \$0.00 | \$3,753.63 | \$0.00 | (\$3,753.63) |
| 45-51112-4015 | Trust Expenses Food | \$0.00 | \$0.00 | \$34.57 | \$676.97 | \$0.00 | (\$676.97) |
| 45-51112-5214 | Trust Expenses Professional Service | \$0.00 | \$0.00 | \$3,103.04 | \$5,025.43 | \$0.00 | (\$5,025.43) |
| TOTAL EXPENSES | | \$0.00 | \$0.00 | \$3,137.61 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| BEGINNING FUND BALANCE | | \$0.00 | \$0.00 | \$3,137.61 | \$0.00 | \$0.00 | \$0.00 |
| NET SURPLUS/(DEFICIT) | | \$0.00 | \$0.00 | (\$3,137.61) | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |
| ENDING FUND BALANCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.01 |

Criteria

User has access to all accounts

User has access to all projects

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> (7/1/2023 to 1/31/2024)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2024 to 1/31/2024)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

De Anza College Student Accounts
Income Statement - Fund 45 DASG Trusts Fund
For the Period Ending January 31, 2024

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

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

De Anza College Student Accounts

Income Statement - Fund 46 DASG Student Representation Fee

For the Period Ending January 31, 2024

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|--------------------|-------------------|--------------------|---------------|----------------------|
| REVENUE | | | | | | |
| DASG STUDENT REPRESENTATION FEE | | | | | | |
| 46-41200 DASG Student Representation Fee (SRF) | \$66,000.00 | \$66,000.00 | \$5,182.00 | \$49,820.02 | \$0.00 | \$16,179.98 |
| TOTAL DASG STUDENT REPRESENTATION FEE | \$66,000.00 | \$66,000.00 | \$5,182.00 | \$49,820.02 | \$0.00 | \$16,179.98 |
| TOTAL REVENUE | \$66,000.00 | \$66,000.00 | \$5,182.00 | \$49,820.02 | \$0.00 | \$16,179.98 |
| EXPENSES | | | | | | |
| ALLOCATIONS | | | | | | |
| SRF SPECIAL ALLOCATIONS | | | | | | |
| 46-51400 SRF Special Allocations | \$11,368.00 | \$379.00 | \$0.00 | \$0.00 | \$0.00 | \$379.00 |
| 46-51403 SRF Variance | \$200.06 | \$200.06 | \$0.16 | \$0.16 | \$0.00 | \$199.90 |
| TOTAL SRF SPECIAL ALLOCATIONS | \$11,568.06 | \$579.06 | \$0.16 | \$0.16 | \$0.00 | \$578.90 |
| TRAVEL ALLOCATIONS | | | | | | |
| 46-52612 CCCSAA Conference | \$10,000.00 | \$10,000.00 | \$1,054.16 | \$8,639.61 | \$0.00 | \$1,360.39 |
| 46-52640 SSCC General Assemblies | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 46-52644 FACCC Advocacy & Policy Conference | \$4,755.00 | \$6,456.00 | \$0.00 | \$0.00 | \$0.00 | \$6,456.00 |
| TOTAL TRAVEL ALLOCATIONS | \$16,755.00 | \$18,456.00 | \$1,054.16 | \$8,639.61 | \$0.00 | \$9,816.39 |
| TOTAL ALLOCATIONS | \$28,323.06 | \$19,035.06 | \$1,054.32 | \$8,639.77 | \$0.00 | \$10,395.29 |
| ADVOCACY TRAINING | | | | | | |
| 46-56405 FA PAC Interns | \$10,295.00 | \$14,583.00 | \$296.87 | \$2,064.78 | \$0.00 | \$12,518.22 |
| 46-56429 Public Policy School | \$6,414.00 | \$11,414.00 | \$518.40 | \$1,643.81 | \$0.00 | \$9,770.19 |
| 46-56430 VIDA | \$6,414.00 | \$6,414.00 | \$449.27 | \$4,011.67 | \$0.00 | \$2,402.33 |
| TOTAL ADVOCACY TRAINING | \$23,123.00 | \$32,411.00 | \$1,264.54 | \$7,720.26 | \$0.00 | \$24,690.74 |
| OTHER OUTGO | | | | | | |
| 46-75100 CCCCO Outgo | \$33,000.00 | \$33,000.00 | \$2,591.00 | \$24,910.01 | \$0.00 | \$8,089.99 |
| TOTAL OTHER OUTGO | \$33,000.00 | \$33,000.00 | \$2,591.00 | \$24,910.01 | \$0.00 | \$8,089.99 |
| TOTAL EXPENSES | \$84,446.06 | \$84,446.06 | \$4,909.86 | \$41,270.04 | \$0.00 | \$43,176.02 |

De Anza College Student Accounts
Income Statement - Fund 46 DASG Student Representation Fee
For the Period Ending January 31, 2024

| | Original Budget | Revised Budget | Actual Current | Actual YTD | Encumbrances | Balance Available |
|--|--------------------|-------------------|-------------------|---------------|--------------|----------------------|
| BEGINNING FUND BALANCE | \$0.00 | \$0.00 | \$49,147.34 | \$40,869.50 | \$0.00 | (\$40,869.50) |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$272.14 | \$8,549.98 | \$0.00 | (\$8,549.98) |
| FUND BALANCE RESERVED FOR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING FUND BALANCE | \$0.00 | \$0.00 | \$49,419.48 | \$49,419.48 | \$0.00 | (\$49,419.48) |

Criteria

User has access to all accounts

User has access to all projects

Include these Funds: 46

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> (7/1/2023 to 1/31/2024)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (1/1/2024 to 1/31/2024)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

De Anza College Student Accounts
Income Statement - Fund 46 DASG Student Representation Fee
For the Period Ending January 31, 2024

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

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

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 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 | \$15.61 | \$0.00 | \$50.00 | \$65.61 |
| 4040 | Auto Tech | \$31,054.06 | \$0.00 | \$390.89 | \$31,444.95 |
| 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 |
| 4065 | Chess Club | \$475.00 | \$0.00 | \$0.00 | \$475.00 |
| 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 | \$0.00 | \$1,074.03 |
| 4123 | Burmese Students Association (BURSA) | \$126.29 | \$0.00 | \$96.00 | \$222.29 |
| 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 | Power of Physics | \$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 | \$1,799.48 | \$0.00 | (\$175.63) | \$1,623.85 |
| 4171 | eSports | \$0.00 | \$0.00 | \$60.00 | \$60.00 |
| 4189 | Developer's Guild | \$321.03 | \$0.00 | (\$210.67) | \$110.36 |
| 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 | \$746.75 | \$0.00 | \$0.00 | \$746.75 |
| 4240 | Permas Indonesian Student Organization | \$1,431.62 | \$0.00 | \$0.00 | \$1,431.62 |
| 4245 | LGBTQ+ Alliance | \$50.00 | \$0.00 | \$300.00 | \$350.00 |
| 4267 | 4 Elements Hip Hop Club | \$210.31 | \$0.00 | \$0.00 | \$210.31 |
| 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 | \$1,086.75 | \$0.00 | \$100.00 | \$1,186.75 |
| 4290 | ICC Capital | \$3,938.47 | \$0.00 | \$0.00 | \$3,938.47 |
| 4300 | ICC Inactive Hold | \$14,114.13 | \$0.00 | (\$1,676.57) | \$12,437.56 |
| 4310 | ICC Scholarship | \$9,671.09 | \$0.00 | \$0.00 | \$9,671.09 |
| 4320 | ICC - Inter-Club Council | \$6,245.03 | \$0.00 | \$0.00 | \$6,245.03 |
| 4330 | International Students Connection | \$45.00 | \$0.00 | \$100.00 | \$145.00 |
| 4335 | Iran Town Club | \$0.00 | \$0.00 | \$1,376.57 | \$1,376.57 |
| 4336 | Japanese Student Association | \$534.17 | \$0.00 | \$0.00 | \$534.17 |
| 4339 | Korean Student Association | \$188.23 | \$0.00 | \$0.00 | \$188.23 |
| 4345 | Cheer Team | \$495.98 | \$0.00 | \$0.00 | \$495.98 |
| 4349 | Math Club | \$442.15 | \$0.00 | \$145.85 | \$588.00 |
| 4350 | M.E.C.H.A. | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 4354 | Explorers Nest | \$250.95 | \$0.00 | \$0.00 | \$250.95 |
| 4359 | K-Pop Dance Club | \$2,158.11 | \$0.00 | \$100.00 | \$2,258.11 |
| 4360 | MSA - Muslim Students Association | \$370.02 | \$0.00 | \$0.00 | \$370.02 |
| 4370 | Outdoor Club | \$5,454.25 | \$0.00 | (\$2,654.98) | \$2,799.27 |
| 4371 | Outdoor Cleaning/Late Deposit | \$610.31 | \$0.00 | \$0.00 | \$610.31 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 2024

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|--|--------------------------|--------------------|-------------------|-----------------------|
| 4375 | Pakistani Student Association | \$195.00 | \$0.00 | \$0.00 | \$195.00 |
| 4376 | Medical Outreach Association | \$338.64 | \$0.00 | \$0.00 | \$338.64 |
| 4378 | Phi Beta Lambda@DeAnza-Future Business Leaders | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4390 | PUSO-Pilipino Unity Student Org | \$1,146.49 | \$0.00 | \$0.00 | \$1,146.49 |
| 4400 | Shotokan Karate Club | \$8,693.98 | \$0.00 | \$0.00 | \$8,693.98 |
| 4404 | Second Journey | \$549.64 | \$0.00 | \$0.00 | \$549.64 |
| 4408 | Southeast Asian Student Association | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4430 | SNO - Student Nurses Organization | \$2,998.40 | \$0.00 | \$0.00 | \$2,998.40 |
| 4431 | SNO Equipment Acct. | \$4,290.94 | \$0.00 | \$0.00 | \$4,290.94 |
| 4432 | SNO Graduation Acct. | \$2,751.38 | \$0.00 | \$0.00 | \$2,751.38 |
| 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 | \$3,098.88 | \$0.00 | (\$35.73) | \$3,063.15 |
| 4460 | VSA - Vietnamese Students Association | \$7,088.98 | \$0.00 | (\$246.58) | \$6,842.40 |
| 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 |
| 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 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4507 | AerospaCS | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4509 | Algorith Me! | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4510 | Robotics & AI Club (RAI) | \$39.60 | \$0.00 | \$24.02 | \$63.62 |
| 4512 | Almost Three Comma Club | \$104.00 | \$0.00 | \$0.00 | \$104.00 |
| 4515 | Artificial Intelligence World | \$375.00 | \$0.00 | \$0.00 | \$375.00 |
| 4517 | Ascend De Anza | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4524 | Bay Area Scientists | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4526 | Best Buddies at De Anza | \$0.00 | \$0.00 | \$50.00 | \$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 |
| 4555 | Car Infotainment Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4565 | Career Development Club | \$426.81 | \$0.00 | \$0.00 | \$426.81 |
| 4575 | Click The World | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4582 | College Leap | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 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 | DnD Club | \$325.00 | \$0.00 | \$0.00 | \$325.00 |
| 4603 | Data Structure Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4606 | Active Minds at De Anza | \$762.44 | \$0.00 | (\$187.87) | \$574.57 |
| 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) | \$50.00 | \$0.00 | (\$20.21) | \$29.79 |
| 4616 | Dodgeball Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4617 | De Anza Web Developers | \$50.00 | \$0.00 | \$0.00 | \$50.00 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 2024

| Project ID | Project Description | Beginning Balance | Adjustments | Net Change | Ending Balance |
|----------------|---|---------------------|---------------|---------------------|---------------------|
| 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 | \$0.00 | \$0.00 | \$150.00 | \$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 |
| 4637 | Global Investment Strategy | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4639 | Google Student Developers Club | \$15.61 | \$0.00 | \$50.00 | \$65.61 |
| 4640 | G.R.A.N.D. | \$915.30 | \$0.00 | \$0.00 | \$915.30 |
| 4642 | Guitar Music Club | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 4645 | Habitat For Humanity | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4650 | Health & Medical Sciences Club | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4652 | History Club | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 4690 | Injoy Cultural Club | \$105.01 | \$0.00 | \$0.00 | \$105.01 |
| 4693 | Inspire Biology Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4694 | Integral Association . . . | \$125.00 | \$0.00 | \$0.00 | \$125.00 |
| 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 | \$404.00 | \$0.00 | \$50.00 | \$454.00 |
| 4706 | Meditation Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4707 | Metaverse | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4708 | Mobile Applications Club | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4710 | Model United Nations | \$460.00 | \$0.00 | \$100.00 | \$560.00 |
| 4712 | Movie Appreciation Club | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4715 | Music & Volunteering Association (MVA) | \$777.33 | \$0.00 | \$250.00 | \$1,027.33 |
| 4731 | Palgorithm | \$203.99 | \$0.00 | \$0.00 | \$203.99 |
| 4733 | Philosophy Forum | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4734 | Pokemon Go Trading Club | \$50.00 | \$0.00 | \$0.00 | \$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 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 4808 | South Asian Student Society | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 4810 | Student Athlete Advisory Council | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 4812 | Sunrise De Anza | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 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 |
| 4867 | Ukraine Student Association | \$95.00 | \$0.00 | \$0.00 | \$95.00 |
| 4870 | Ultimate Frisbee Club | \$551.38 | \$0.00 | (\$79.97) | \$471.41 |
| 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 | \$50.00 | \$0.00 | (\$18.58) | \$31.42 |
| 4885 | Women in Computer Science | \$231.45 | \$0.00 | (\$160.00) | \$71.45 |
| Totals: | | \$151,657.65 | \$0.00 | (\$1,773.46) | \$149,884.19 |

De Anza College Student Accounts

Project Activity Report

Fund 44 All Clubs January 31, 2024

Criteria

Report name: January All Clubs

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Include these Funds: 44

User has access to all projects

De Anza College Student Accounts

Project Activity Report

Fund 45 All DASG Trusts January 31, 2024

| <u>Project ID</u> | <u>Project Description</u> | <u>Beginning Balance</u> | <u>Adjustments</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|-------------------|----------------------------|--------------------------|--------------------|-------------------|-----------------------|
| 3225 | De Anza Homecoming Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

De Anza College Student Accounts Project Activity Report

Fund 45 All DASG Trusts January 31, 2024

Criteria

Report name: January All Trusts

Include these dates: <Specific fiscal periods> (7/1/2023 to 1/31/2024)

Include these Funds: 45

User has access to all projects