

# De Anza College Student Accounts

## Balance Sheet

As of July 31, 2022

	Fund 41	Fund 44	Fund 46	Total
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000     Bank of America .	\$1,132,082.16	\$140,675.86	\$87,874.65	\$1,360,632.67
41-11120-0000     Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,132,482.16	\$140,675.86	\$87,874.65	\$1,361,032.67
ACCOUNTS RECEIVABLE				
41-11211-0000     Bank of America Interest Receivable .	\$2,513.28	\$0.00	\$0.00	\$2,513.28
41-11220-0000     Other Receivables .	\$105.00	\$0.00	\$0.00	\$105.00
TOTAL ACCOUNTS RECEIVABLE	\$2,618.28	\$0.00	\$0.00	\$2,618.28
TOTAL CURRENT ASSETS	\$1,135,100.44	\$140,675.86	\$87,874.65	\$1,363,650.95
TOTAL ASSETS	\$1,135,100.44	\$140,675.86	\$87,874.65	\$1,363,650.95
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
46-22115-0000     Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$35,398.18	\$35,398.18
TOTAL ACCOUNTS PAYABLE	\$0.00	\$0.00	\$35,398.18	\$35,398.18
DEFERRED REVENUE				
41-22330-0000     Deferred Revenue - Flea Market .	\$38,500.00	\$0.00	\$0.00	\$38,500.00
TOTAL DEFERRED REVENUE	\$38,500.00	\$0.00	\$0.00	\$38,500.00
TOTAL CURRENT LIABILITIES	\$38,500.00	\$0.00	\$35,398.18	\$73,898.18
TOTAL LIABILITIES	\$38,500.00	\$0.00	\$35,398.18	\$73,898.18
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**--31100-0000     Current Year-To-Date Available .	\$91,728.32	\$140,675.86	\$0.00	\$232,404.18

# De Anza College Student Accounts

## Balance Sheet

As of July 31, 2022

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 46</u>	<u>Total</u>
**-31150-0000    Prior Yr. Surplus Allocated for Budget .	\$20,685.63	\$0.00	\$14,030.41	\$34,716.04
41-31250-0000    Prior Yr. Funding From Other Sources .	\$220,000.00	\$0.00	\$0.00	\$220,000.00
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$332,413.95</u>	<u>\$140,675.86</u>	<u>\$14,030.41</u>	<u>\$487,120.22</u>
<b>RESTRICTED FUND BALANCE</b>				
**--32100-0000    General Reserve .	\$400,000.00	\$0.00	\$20,000.00	\$420,000.00
**--32300-0000    Surplus Reserved for Next Yr Budget .	\$364,186.49	\$0.00	\$18,446.06	\$382,632.55
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$764,186.49</u>	<u>\$0.00</u>	<u>\$38,446.06</u>	<u>\$802,632.55</u>
<b>TOTAL FUND BALANCE</b>	<u>\$1,096,600.44</u>	<u>\$140,675.86</u>	<u>\$52,476.47</u>	<u>\$1,289,752.77</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$1,135,100.44</u>	<u>\$140,675.86</u>	<u>\$87,874.65</u>	<u>\$1,363,650.95</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$1,004,872.12</b>	<b>\$140,391.86</b>	<b>\$52,476.47</b>	<b>\$1,197,740.45</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$91,728.32</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>\$92,012.32</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$1,096,600.44</b></u>	<u><b>\$140,675.86</b></u>	<u><b>\$52,476.47</b></u>	<u><b>\$1,289,752.77</b></u>

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending July 31, 2022

	Fund 41 DASG Operating Fund	Fund 44 Clubs	Fund 46 DASG Student Rep Fee	Total
REVENUE				
Total Local Revenue	\$114,350.50	\$284.00	\$0.00	\$114,634.50
<b>TOTAL REVENUE</b>	<b>\$114,350.50</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>\$114,634.50</b>
EXPENSES				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$22,616.30	\$0.00	\$0.00	\$22,616.30
Operating Expenses	\$5.88	\$0.00	\$0.00	\$5.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$22,622.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,622.18</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$91,728.32</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>\$92,012.32</b>
TRANSFER & OTHER OUTGO				
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	\$0.00	\$0.00
Intra-Fund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,004,872.12</b>	<b>\$140,391.86</b>	<b>\$52,476.47</b>	<b>\$1,197,740.45</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$91,728.32</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>\$92,012.32</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,096,600.44</b>	<b>\$140,675.86</b>	<b>\$52,476.47</b>	<b>\$1,289,752.77</b>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending July 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
DASG CARD SALES						
41-41100 Card Sales	\$540,000.00	\$540,000.00	\$85,970.00	\$85,970.00	\$0.00	\$454,030.00
<b>TOTAL DASG CARD SALES</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$85,970.00</b>	<b>\$85,970.00</b>	<b>\$0.00</b>	<b>\$454,030.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$23,698.00	\$23,698.00	\$250.00	\$250.00	\$0.00	\$23,448.00
41-42090 DASG Card Replacement	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42200 Flea Market	\$200,000.00	\$200,000.00	\$27,130.50	\$27,130.50	\$0.00	\$172,869.50
41-42250 Flea Market Food Vending	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00
41-42500 Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$234,298.00</b>	<b>\$234,298.00</b>	<b>\$28,380.50</b>	<b>\$28,380.50</b>	<b>\$0.00</b>	<b>\$205,917.50</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$784,298.00</b>	<b>\$784,298.00</b>	<b>\$114,350.50</b>	<b>\$114,350.50</b>	<b>\$0.00</b>	<b>\$669,947.50</b>
<b>EXPENSES</b>						
DASG OPERATIONAL						
DASG GOVERNMENT COSTS						
41-51140 DASG Budget Committee	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-51150 DASG Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASG Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-51162 Student Leadership Training	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00
41-51165 DASG Secretary	\$16,250.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
41-51169 DASG Equity & Diversity Committee	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
41-51172 DASG Programs & Events Committee	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-51173 DASG Environ.Sustain.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 DASG General

For the Period Ending July 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51174 DASG Flea Market Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-51175 DASG Student Services & Feedback Comm.	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-51177 DASG Legislative Affairs Committee	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-51180 DASG Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51190 DASG Marketing&Commun.Committee	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
<b>TOTAL DASG GOVERNMENT COSTS</b>	<b>\$48,475.00</b>	<b>\$48,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,475.00</b>
<b>DASG SUPPORT COSTS</b>						
41-51310 Accounts Office Staff	\$220,695.00	\$220,695.00	\$0.00	\$0.00	\$0.00	\$220,695.00
41-51320 Accounts Office Supplies	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51330 Accounts Office System	\$12,317.00	\$12,317.00	\$0.00	\$0.00	\$10,856.10	\$1,460.90
41-51338 Bank/Credit Card Fees	\$750.00	\$750.00	\$5.88	\$5.88	\$0.00	\$744.12
41-51340 Copy Machine	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51345 College Life Office Staff	\$188,516.00	\$188,516.00	\$0.00	\$0.00	\$0.00	\$188,516.00
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.63	\$500.63	\$0.00	\$0.00	\$0.00	\$500.63
<b>TOTAL DASG SUPPORT COSTS</b>	<b>\$425,578.63</b>	<b>\$425,578.63</b>	<b>\$5.88</b>	<b>\$5.88</b>	<b>\$10,856.10</b>	<b>\$414,716.65</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$17,486.00	\$17,486.00	\$0.00	\$0.00	\$0.00	\$17,486.00
41-54600 ICC Events Awards	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-54720 ICC Allocations - New Clubs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-54730 Club / ICC Allocations	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL ICC &amp; STUDENT CLUBS</b>	<b>\$27,986.00</b>	<b>\$27,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,986.00</b>
<b>DASG PROGRAMS &amp; SERVICES</b>						
41-55105 Movie Tickets	\$23,698.00	\$23,698.00	\$22,385.75	\$22,385.75	\$0.00	\$1,312.25
41-55116 DASG Bicycle Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-55117 DASG Card Production	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-55118 DASG Scholarships	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
41-55120 Flea Market	\$189,723.00	\$189,723.00	\$230.55	\$230.55	\$1,715.17	\$187,777.28
41-55145 Legal Advice	\$9,504.00	\$9,504.00	\$0.00	\$0.00	\$0.00	\$9,504.00

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending July 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DASG PROGRAMS & SERVICES	\$239,725.00	\$239,725.00	\$22,616.30	\$22,616.30	\$1,715.17	\$215,393.53
TOTAL DASG OPERATIONAL	\$741,764.63	\$741,764.63	\$22,622.18	\$22,622.18	\$12,571.27	\$706,571.18
CAMPUS EVENTS & SERVICES						
CAMPUS EVENTS & SERVICES						
41-56050 College Life Programming	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-56365 Euphrat Museum of Art	\$5,460.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$5,460.00
41-56370 Gender & Sexuality Ctr. (JMRR)	\$11,310.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$11,310.00
41-56380 Guided Pathways	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-56390 Equity Office	\$18,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$18,100.00
41-56410 HEFAS	\$22,545.00	\$22,545.00	\$0.00	\$0.00	\$0.00	\$22,545.00
41-56425 Honors Program	\$2,755.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00
41-56435 Impact AAPI	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
41-56500 La Voz	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-56540 LEAD Program	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
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	\$20,310.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$20,310.00
41-56585 Mentors@De Anza	\$2,920.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$2,920.00
41-56675 Puente Project	\$7,875.00	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00
41-56745 Umoja Program	\$9,735.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00
41-56780 Student Computer Donation Program	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56825 Texbook Program-CalWorks	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-56826 Textbook Rentals-EOPS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56900 Tutorial Center	\$82,224.00	\$82,224.00	\$0.00	\$0.00	\$0.00	\$82,224.00
41-56910 Veterans Program	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL CAMPUS EVENTS & SERVICES	\$228,134.00	\$228,134.00	\$0.00	\$0.00	\$0.00	\$228,134.00
TOTAL CAMPUS EVENTS & SERVICES	\$228,134.00	\$228,134.00	\$0.00	\$0.00	\$0.00	\$228,134.00
DIVISIONAL SUPPORT						
ATHLETICS						

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending July 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57201 Athletics Away Games	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>TOTAL ATHLETICS</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57535 Marine Biology	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</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
41-57765 Cross Cultural Partnerships	\$2,035.00	\$2,035.00	\$0.00	\$0.00	\$0.00	\$2,035.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$3,035.00</b>	<b>\$3,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,035.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$34,085.00</b>	<b>\$34,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,085.00</b>
<b>ALLOCATIONS</b>						
<b>SPECIAL ALLOCATIONS</b>						
41-58000 Fund 41 Special Allocations	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL SPECIAL ALLOCATIONS</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>ECOFUND PROJECT ALLOCATIONS</b>						
41-58500 EcoProject Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL ECOFUND PROJECT ALLOCATIONS</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
<b>TOTAL DASG EXPENSES</b>	<b>\$1,024,983.63</b>	<b>\$1,024,983.63</b>	<b>\$22,622.18</b>	<b>\$22,622.18</b>	<b>\$12,571.27</b>	<b>\$989,790.18</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004,872.12</b>	<b>\$1,004,872.12</b>	<b>\$0.00</b>	<b>(\$1,004,872.12)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,728.32</b>	<b>\$91,728.32</b>	<b>\$0.00</b>	<b>(\$91,728.32)</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>(\$12,571.27)</b>	<b>\$12,571.27</b>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending July 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
<b>ENDING FUND BALANCE</b>	\$0.00	\$0.00	\$1,096,600.44	\$1,096,600.44	(\$12,571.28)	(\$1,084,029.16)



# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending July 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
44-41000-0895      Club Revenue Local Revenue	\$0.00	\$0.00	\$284.00	\$284.00	\$0.00	(\$284.00)
TOTAL REVENUE	\$0.00	\$0.00	\$284.00	\$284.00	\$0.00	(\$284.00)
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,391.86</b>	<b>\$140,391.86</b>	<b>\$0.00</b>	<b>(\$140,391.86)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.00</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>(\$284.00)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,675.86</b>	<b>\$140,675.86</b>	<b>\$0.00</b>	<b>(\$140,675.86)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending July 31, 2022

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
<b>REVENUE</b>						
DASG STUDENT REPRESENTATION FEE						
46-41200 DASG Student Representation Fee (SRF)	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
<b>TOTAL DASG STUDENT REPRESENTATION FEE</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>
<b>EXPENSES</b>						
<b>ALLOCATIONS</b>						
<b>SRF SPECIAL ALLOCATIONS</b>						
46-51400 SRF Special Allocations	\$8,778.00	\$8,778.00	\$0.00	\$0.00	\$0.00	\$8,778.00
46-51403 SRF Variance	\$200.41	\$200.41	\$0.00	\$0.00	\$0.00	\$200.41
<b>TOTAL SRF SPECIAL ALLOCATIONS</b>	<b>\$8,978.41</b>	<b>\$8,978.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.41</b>
<b>TRAVEL ALLOCATIONS</b>						
46-52612 CCCSAA Conference	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
46-52640 SSCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
46-52644 FACCC Advocacy & Policy Conference	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$5,555.00</b>	<b>\$5,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,555.00</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$14,533.41</b>	<b>\$14,533.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,533.41</b>
<b>ADVOCACY TRAINING</b>						
46-56350 CA Campus Camp	\$8,822.00	\$8,822.00	\$0.00	\$0.00	\$0.00	\$8,822.00
46-56405 FA PAC Interns	\$8,847.00	\$8,847.00	\$0.00	\$0.00	\$0.00	\$8,847.00
46-56429 Public Policy School	\$6,414.00	\$6,414.00	\$0.00	\$0.00	\$0.00	\$6,414.00
46-56430 VIDA	\$8,414.00	\$8,414.00	\$0.00	\$0.00	\$0.00	\$8,414.00
<b>TOTAL ADVOCACY TRAINING</b>	<b>\$32,497.00</b>	<b>\$32,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,497.00</b>
<b>OTHER OUTGO</b>						
46-75100 CCCC Outgo	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
<b>TOTAL OTHER OUTGO</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$80,030.41</b>	<b>\$80,030.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,030.41</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending July 31, 2022

	<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	\$52,476.47	\$52,476.47	\$0.00	(\$52,476.47)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,476.47</u>	<u>\$52,476.47</u>	<u>\$0.00</u>	<u>(\$52,476.47)</u>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2022

<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	\$50.00	\$0.00	\$0.00	\$50.00
4040	Auto Tech	\$25,068.51	\$0.00	\$0.00	\$25,068.51
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$250.00	\$0.00	\$0.00	\$250.00
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	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4123	Burmese Students Association (BURSA)	\$50.00	\$0.00	\$0.00	\$50.00
4132	Creative Writer's Club	\$244.25	\$0.00	\$0.00	\$244.25
4135	Circle K	\$1,196.26	\$0.00	\$0.00	\$1,196.26
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$232.23	\$0.00	\$0.00	\$232.23
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,699.48	\$0.00	\$0.00	\$1,699.48
4171	eSports	\$50.00	\$0.00	\$0.00	\$50.00
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
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 Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$569.42	\$0.00	\$0.00	\$569.42
4240	Permas Indonesian Student Organization	\$1,386.62	\$0.00	\$0.00	\$1,386.62
4245	LGBTQ+ Alliance	\$50.00	\$0.00	\$0.00	\$50.00
4267	4 Elements Hip Hop Club	\$210.31	\$0.00	\$0.00	\$210.31
4272	Hong Kong Student Association	\$4.29	\$0.00	\$0.00	\$4.29
4285	ICC Fundraiser Holding	\$320.00	\$0.00	\$0.00	\$320.00
4288	Intervarsity Christian Fellowship at De Anza	\$1,086.75	\$0.00	\$0.00	\$1,086.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$14,139.15	\$0.00	\$0.00	\$14,139.15
4310	ICC Scholarship	\$7,671.09	\$0.00	\$0.00	\$7,671.09
4320	ICC - Inter-Club Council	\$6,257.43	\$0.00	\$0.00	\$6,257.43
4330	International Students Connection	\$150.00	\$0.00	\$0.00	\$150.00
4336	Japanese & American Association	\$334.17	\$0.00	\$0.00	\$334.17
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	\$0.00	\$442.15
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	\$2,124.93	\$0.00	\$0.00	\$2,124.93
4370	Outdoor Club	\$5,845.60	\$0.00	\$284.00	\$6,129.60
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$489.37	\$0.00	\$0.00	\$489.37
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

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2022

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4430	SNO - Student Nurses Organization	\$2,540.26	\$0.00	\$0.00	\$2,540.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
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	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,863.98	\$0.00	\$0.00	\$6,863.98
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
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
4509	Algorithm Me!	\$200.00	\$0.00	\$0.00	\$200.00
4510	Robotics Society of De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4512	Almost Three Comma Club	\$104.00	\$0.00	\$0.00	\$104.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4524	Bay Area Scientists	\$100.00	\$0.00	\$0.00	\$100.00
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
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	\$300.00	\$0.00	\$0.00	\$300.00
4594	Cryptography Club	\$150.00	\$0.00	\$0.00	\$150.00
4596	Culinary Arts Club	\$150.00	\$0.00	\$0.00	\$150.00
4601	DnD Club	\$350.00	\$0.00	\$0.00	\$350.00
4606	Active Minds at De Anza	\$505.00	\$0.00	\$0.00	\$505.00
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
4617	De Anza Web Developers	\$50.00	\$0.00	\$0.00	\$50.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
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	\$50.00	\$0.00	\$0.00	\$50.00
4640	G.R.A.N.D.	\$915.30	\$0.00	\$0.00	\$915.30
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
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
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	\$0.00	\$460.00
4712	Movie Appreciation Club	\$50.00	\$0.00	\$0.00	\$50.00
4715	Music & Affection Volunteering Association	\$477.33	\$0.00	\$0.00	\$477.33

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2022

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4731	Palgorithm	\$450.00	\$0.00	\$0.00	\$450.00
4733	Philosophy Forum	\$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
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
4850	Traditional Chinese Culture Club	\$228.32	\$0.00	\$0.00	\$228.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4880	Visual Music League	\$100.00	\$0.00	\$0.00	\$100.00
4881	Whole Cake Club	\$208.00	\$0.00	\$0.00	\$208.00
4885	Women in Computer Science	\$562.80	\$0.00	\$0.00	\$562.80
	<b>Totals:</b>	<b>\$140,391.86</b>	<b>\$0.00</b>	<b>\$284.00</b>	<b>\$140,675.86</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2022

### Criteria

Report name: July All Clubs

Include these dates: <Specific fiscal periods> (7/1/2022 to 7/31/2022)

Include these Funds: 44

User has access to all projects