

Project Activity Report

4370 Outdoor Club

Account	Description	Date	Reference	Balance
4370 - Outdoor Club				
			<i>Beginning Balance</i>	\$5,454.25
			<i>Adjustments to Balance</i>	\$0.00
44-41000-0820				
44-41000-0820	Club Revenue Membership	7/25/2023	L.Pushnof-15Mbr+Teton8/13-30-64874	\$15.00
44-41000-0820	Club Revenue Membership	7/25/2023	M.Khan-15Mbr+Teton8/13-30-64872	\$15.00
44-41000-0820	Club Revenue Membership	10/20/2023	A.Asalam-\$15Mbr+35 Kayaking O-65021	\$15.00
44-41000-0820	Club Revenue Membership	10/23/2023	P.Semersky-\$15Mbr+35 kayaking O-65028	\$15.00
44-41000-0820	Club Revenue Membership	1/25/2024	D.Rhoden-\$15 Mbr+10Feb.2-4Yos-65174	\$15.00
44-41000-0820	Club Revenue Membership	1/25/2024	C.Yang-\$15 Mbr+10Feb.2-4Yos-65175	\$15.00
44-41000-0820	Club Revenue Membership	1/25/2024	D.Techmanski-\$15 Mbr+10Feb.2-4Yos-65176	\$15.00
44-41000-0820	Club Revenue Membership	1/29/2024	Z.Zheng-\$15Mbr+10 Feb.2-4 Yo-65178	\$15.00
44-41000-0820	Club Revenue Membership	1/29/2024	D.Femmel-\$15Mbr+10Feb.2-4 Yos-65189	\$15.00
			<i>Totals for 44-41000-0820</i>	<u>\$135.00</u>
44-41000-0895				
44-41000-0895	Club Revenue Local Revenue	7/1/2023	M.Khan,Aug`23 TetonTrip,Rec#64590	\$150.00
44-41000-0895	Club Revenue Local Revenue	7/1/2023	A.Dragulescu,Aug`23 TetonTrip,Rec#64679	\$135.00
44-41000-0895	Club Revenue Local Revenue	7/1/2023	D.Femmel,Aug`23 TetonTrip,Rec#64669	\$67.50
44-41000-0895	Club Revenue Local Revenue	7/1/2023	L.Chiticariu,Aug`23 TetonTrip,Rec#64678	\$135.00
44-41000-0895	Club Revenue Local Revenue	7/1/2023	S.Naqvi,Aug`23 TetonTrip,Rec#64714	\$85.00
44-41000-0895	Club Revenue Local Revenue	7/1/2023	T.Nguyen,Aug`23 TetonTrip,Rec#64738	\$85.00
44-41000-0895	Club Revenue Local Revenue	7/25/2023	H.Femmel-8/13-30 Teton-64871	\$150.00
44-41000-0895	Club Revenue Local Revenue	7/25/2023	M.Khan-15Mbr+Teton8/13-30-64872	\$150.00
44-41000-0895	Club Revenue Local Revenue	7/25/2023	M.Boun-8/13-30 Teton-64873	\$85.00
44-41000-0895	Club Revenue Local Revenue	7/25/2023	L.Pushnof-15Mbr+Teton8/13-30-64874	\$150.00
44-41000-0895	Club Revenue Local Revenue	10/16/2023	C.Pena-Oct. 22 Kayaking-65008	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/20/2023	A.Asalam-\$15Mbr+35 Kayaking O-65021	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/23/2023	P.Semersky-\$15Mbr+35 kayaking O-65028	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/23/2023	M.Perezalonso-10/22 Kayaking-Staff-65031	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/26/2023	T.Doan-10/22 Kayaking-65039	\$45.00
44-41000-0895	Club Revenue Local Revenue	1/25/2024	D.Rhoden-\$15 Mbr+10Feb.2-4Yos-65174	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/25/2024	C.Yang-\$15 Mbr+10Feb.2-4Yos-65175	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/25/2024	D.Techmanski-\$15 Mbr+10Feb.2-4Yos-65176	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/29/2024	Z.Zheng-\$15Mbr+10 Feb.2-4 Yo-65178	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/29/2024	J.Gutierrez-Feb.2-4 Yosemite-65179	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/29/2024	M.Esguerra-Feb.2-4 Yosemite-65180	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/29/2024	A.Shen-Feb.2-4 Yosemite-65188	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/29/2024	D.Femmel-\$15Mbr+10Feb.2-4 Yos-65189	\$10.00
			<i>Totals for 44-41000-0895</i>	<u>\$1,497.50</u>
44-51110-4010				
44-51110-4010	Club Expenses Supplies	10/5/2023	Mary Donahue-Bear Spray-Aug.`23 Teton Trip	(\$370.93)
			<i>Totals for 44-51110-4010</i>	<u>(\$370.93)</u>
44-51110-4015				
44-51110-4015	Club Expenses Food	10/5/2023	Mary Donahue-Snacks-Aug.`23 Teton Trip	(\$318.34)
44-51110-4015	Club Expenses Food	3/18/2024	Mary Donahue-2/2-4 Snacks-Yosemite	(\$220.73)
			<i>Totals for 44-51110-4015</i>	<u>(\$539.07)</u>
44-51110-5520				
44-51110-5520	Club Expenses Field Trips	10/5/2023	Mary Donahue-Kayak Permits-Aug`23 Teton Trip	(\$280.00)
44-51110-5520	Club Expenses Field Trips	10/16/2023	Mary Donahue-Gas+Toll-Aug.`23 TetonTrip	(\$1,162.84)
44-51110-5520	Club Expenses Field Trips	10/16/2023	Mary Donahue-Aug.`23TetonLodg.,Partial-Advisor	(\$2,148.96)
44-51110-5520	Club Expenses Field Trips	3/18/2024	Mary Donahue-2/2-4 AdvisorLodg-Partial	(\$372.95)
44-51110-5520	Club Expenses Field Trips	3/18/2024	Mary Donahue-2/2-4 Gas-Yosemite	(\$127.14)
			<i>Totals for 44-51110-5520</i>	<u>(\$4,091.89)</u>
44-51110-5922				

De Anza College Student Accounts

Project Activity Report

4370 Outdoor Club

Account	Description	Date	Reference	Balance
44-51110-5922	Club Expenses Misc Operating E	7/31/2023	July`23 Heartland Credit Fees-TransactionProcessin	(\$2.40)
44-51110-5922	Club Expenses Misc Operating E	10/31/2023	Oct`23 Heatland Credit Transaction Fees	(\$2.85)
44-51110-5922	Club Expenses Misc Operating E	1/31/2024	Jan`24 Heartland Credit Processing Fees	(\$1.16)
<i>Totals for 44-51110-5922.</i>				<u>(\$6.41)</u>
<i>Ending Balance</i>				<u>\$2,078.45</u>

De Anza College Student Accounts
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Report name: 4370 Outdoor Club

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

Include these Projects: 4370

User has access to all Projects