

## De Anza College Student Accounts

**Balance Sheet**  
As of September 30, 2021

|                                 | Fund 41                                  | Fund 44             | Fund 46             | Total              |                       |
|---------------------------------|--|---------------------|---------------------|--------------------|-----------------------|
| ASSETS                          |  |                     |                     |                    |                       |
| CURRENT ASSETS                  |  |                     |                     |                    |                       |
| CASH                            |  |                     |                     |                    |                       |
| **-11115-0000                   | Bank of America .                        | \$813,339.35        | \$142,913.08        | \$91,029.13        | \$1,047,281.56        |
| 41-11120-0000                   | Change Fund .                            | \$400.00            | \$0.00              | \$0.00             | \$400.00              |
| TOTAL CASH                      |  | <u>\$813,739.35</u> | <u>\$142,913.08</u> | <u>\$91,029.13</u> | <u>\$1,047,681.56</u> |
| TOTAL CURRENT ASSETS            |  | <u>\$813,739.35</u> | <u>\$142,913.08</u> | <u>\$91,029.13</u> | <u>\$1,047,681.56</u> |
| TOTAL ASSETS                    |  | <u>\$813,739.35</u> | <u>\$142,913.08</u> | <u>\$91,029.13</u> | <u>\$1,047,681.56</u> |
| LIABILITIES AND FUND BALANCE    |  |                     |                     |                    |                       |
| LIABILITIES                     |  |                     |                     |                    |                       |
| CURRENT LIABILITIES             |  |                     |                     |                    |                       |
| ACCOUNTS PAYABLE                |  |                     |                     |                    |                       |
| 46-22115-0000                   | Payable To CA Chancellor's Office .      | \$0.00              | \$0.00              | \$44,945.49        | \$44,945.49           |
| TOTAL ACCOUNTS PAYABLE          |  | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$44,945.49</u> | <u>\$44,945.49</u>    |
| TOTAL CURRENT LIABILITIES       |  | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$44,945.49</u> | <u>\$44,945.49</u>    |
| TOTAL LIABILITIES               |  | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$44,945.49</u> | <u>\$44,945.49</u>    |
| FUND BALANCE                    |  |                     |                     |                    |                       |
| UNRESTRICTED FUND BALANCE       |  |                     |                     |                    |                       |
| **-31100-0000                   | Current Year-To-Date Available .         | \$144,697.52        | \$142,913.08        | \$12,053.23        | \$299,663.83          |
| 41-31150-0000                   | Prior Yr. Surplus Allocated for Budget . | \$248,356.20        | \$0.00              | \$0.00             | \$248,356.20          |
| TOTAL UNRESTRICTED FUND BALANCE |  | <u>\$393,053.72</u> | <u>\$142,913.08</u> | <u>\$12,053.23</u> | <u>\$548,020.03</u>   |
| RESTRICTED FUND BALANCE         |  |                     |                     |                    |                       |
| **-32100-0000                   | General Reserve .                        | \$400,000.00        | \$0.00              | \$20,000.00        | \$420,000.00          |
| **-32300-0000                   | Surplus Reserved for Next Yr Budget .    | \$20,685.63         | \$0.00              | \$14,030.41        | \$34,716.04           |
| TOTAL RESTRICTED FUND BALANCE   |  | <u>\$420,685.63</u> | <u>\$0.00</u>       | <u>\$34,030.41</u> | <u>\$454,716.04</u>   |

# De Anza College Student Accounts

## Balance Sheet

As of September 30, 2021

|  | <u>Fund 41</u>      | <u>Fund 44</u>      | <u>Fund 46</u>     | <u>Total</u>          |
|--|---------------------|---------------------|--------------------|-----------------------|
| TOTAL FUND BALANCE                                     | \$813,739.35        | \$142,913.08        | \$46,083.64        | \$1,002,736.07        |
| TOTAL LIABILITIES AND FUND BALANCE                     | \$813,739.35        | \$142,913.08        | \$91,029.13        | \$1,047,681.56        |
| <br>   |                     |                     |                    |                       |
| <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b> | <b>\$669,041.83</b> | <b>\$141,994.08</b> | <b>\$34,030.41</b> | <b>\$845,066.32</b>   |
| <br>   |                     |                     |                    |                       |
| <b>NET SURPLUS/(DEFICIT)</b>                           | <b>\$144,697.52</b> | <b>\$919.00</b>     | <b>\$12,053.23</b> | <b>\$157,669.75</b>   |
| <br>   |                     |                     |                    |                       |
| <b>ENDING FUND BALANCE</b>                             | <b>\$813,739.35</b> | <b>\$142,913.08</b> | <b>\$46,083.64</b> | <b>\$1,002,736.07</b> |

# De Anza College Student Accounts Balance Sheet

As of September 30, 2021

Report name: September 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> (9/30/2021)

Definition: { Actual }

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (9/30/2021)

Definition: { Actual }

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (9/30/2021)

Definition: { Actual }

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (9/30/2021)

Definition: { Actual }

Include these Funds: 46

Column 8 criteria:

Heading: Total

Include these dates: <Specific fiscal period> (9/30/2021)

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

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending September 30, 2021

|   | Fund 41<br>DASG<br>General Fund | Fund 44<br>Clubs    | Fund 46<br>DASG<br>Student Rep Fee | Total                 |
|---|---------------------------------|---------------------|------------------------------------|-----------------------|
| <b>REVENUE</b>                          |                                 |                     |                                    |                       |
| Total Local Revenue                     | \$234,080.00                    | \$919.00            | \$24,106.46                        | \$259,105.46          |
| <b>TOTAL REVENUE</b>                    | <b>\$234,080.00</b>             | <b>\$919.00</b>     | <b>\$24,106.46</b>                 | <b>\$259,105.46</b>   |
| <b>EXPENSES</b>                         |                                 |                     |                                    |                       |
| Academic Salaries                       | \$0.00                          | \$0.00              | \$0.00                             | \$0.00                |
| Classified Salaries                     | \$45,537.83                     | \$0.00              | \$0.00                             | \$45,537.83           |
| Benefits                                | \$17,990.27                     | \$0.00              | \$0.00                             | \$17,990.27           |
| Materials and Supplies                  | \$23,893.28                     | \$0.00              | \$0.00                             | \$23,893.28           |
| Operating Expenses                      | \$1,961.10                      | \$0.00              | \$0.00                             | \$1,961.10            |
| Capital Outlay                          | \$0.00                          | \$0.00              | \$0.00                             | \$0.00                |
| <b>TOTAL EXPENSES</b>                   | <b>\$89,382.48</b>              | <b>\$0.00</b>       | <b>\$0.00</b>                      | <b>\$89,382.48</b>    |
| <b>REVENUE LESS EXPENSES</b>            | <b>\$144,697.52</b>             | <b>\$919.00</b>     | <b>\$24,106.46</b>                 | <b>\$169,722.98</b>   |
| <b>TRANSFER &amp; OTHER OUTGO</b>       |                                 |                     |                                    |                       |
| Transfer to Other Funds                 | \$0.00                          | \$0.00              | \$0.00                             | \$0.00                |
| Transfer From Other Funds               | \$0.00                          | \$0.00              | \$0.00                             | \$0.00                |
| Intra-Fund Transfer In                  | \$0.00                          | \$0.00              | \$0.00                             | \$0.00                |
| Intra-Fund Transfer Out                 | \$0.00                          | \$0.00              | \$0.00                             | \$0.00                |
| CCCCO Outgo                             | \$0.00                          | \$0.00              | \$12,053.23                        | \$12,053.23           |
| <b>TOTAL TRANSFER &amp; OTHER OUTGO</b> | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$12,053.23</b>                 | <b>\$12,053.23</b>    |
| <b>BEGINNING FUND BALANCE</b>           | <b>\$669,041.83</b>             | <b>\$141,994.08</b> | <b>\$34,030.41</b>                 | <b>\$845,066.32</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>            | <b>\$144,697.52</b>             | <b>\$919.00</b>     | <b>\$12,053.23</b>                 | <b>\$157,669.75</b>   |
| <b>ENDING FUND BALANCE</b>              | <b>\$813,739.35</b>             | <b>\$142,913.08</b> | <b>\$46,083.64</b>                 | <b>\$1,002,736.07</b> |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending September 30, 2021

|  | Original<br>Budget  | Revised<br>Budget   | Actual<br>Current  | Actual<br>YTD       | Encumbrances  | Balance<br>Available |
|--|---------------------|---------------------|--------------------|---------------------|---------------|----------------------|
| REVENUE                                    |                     |                     |                    |                     |               |                      |
| DASG CARD SALES                            |                     |                     |                    |                     |               |                      |
| 41-41100 Card Sales                        | \$590,000.00        | \$590,000.00        | \$33,070.00        | \$234,080.00        | \$0.00        | \$355,920.00         |
| TOTAL DASG CARD SALES                      | <u>\$590,000.00</u> | <u>\$590,000.00</u> | <u>\$33,070.00</u> | <u>\$234,080.00</u> | <u>\$0.00</u> | <u>\$355,920.00</u>  |
| STUDENT EVENTS & ACTIVITIES                |                     |                     |                    |                     |               |                      |
| 41-42055 Movie Tickets-AMC/Cinemark        | \$23,698.00         | \$23,698.00         | \$0.00             | \$0.00              | \$0.00        | \$23,698.00          |
| 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                       | \$140,000.00        | \$140,000.00        | \$0.00             | \$0.00              | \$0.00        | \$140,000.00         |
| 41-42250 Flea Market Food Vending          | \$5,000.00          | \$5,000.00          | \$0.00             | \$0.00              | \$0.00        | \$5,000.00           |
| 41-42500 Returned Check Fees               | \$100.00            | \$100.00            | \$0.00             | \$0.00              | \$0.00        | \$100.00             |
| TOTAL STUDENT EVENTS & ACTIVITIES          | <u>\$171,298.00</u> | <u>\$171,298.00</u> | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u> | <u>\$171,298.00</u>  |
| INVESTMENT INCOME                          |                     |                     |                    |                     |               |                      |
| 41-44100 Interest Income                   | \$15,000.00         | \$15,000.00         | \$0.00             | \$0.00              | \$0.00        | \$15,000.00          |
| TOTAL INVESTMENT INCOME                    | <u>\$15,000.00</u>  | <u>\$15,000.00</u>  | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u> | <u>\$15,000.00</u>   |
| TOTAL REVENUE                              | <u>\$776,298.00</u> | <u>\$776,298.00</u> | <u>\$33,070.00</u> | <u>\$234,080.00</u> | <u>\$0.00</u> | <u>\$542,218.00</u>  |
| EXPENSES                                   |                     |                     |                    |                     |               |                      |
| 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    | \$2,750.00          | \$2,750.00          | \$0.00             | \$0.00              | \$0.00        | \$2,750.00           |
| 41-51162 Student Leadership Training       | \$6,300.00          | \$6,300.00          | \$0.00             | \$0.00              | \$1,950.00    | \$4,350.00           |
| 41-51165 DASG Secretary                    | \$14,988.00         | \$14,988.00         | \$0.00             | \$0.00              | \$0.00        | \$14,988.00          |
| 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  | \$6,400.00          | \$6,400.00          | \$0.00             | \$0.00              | \$0.00        | \$6,400.00           |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending September 30, 2021

|   | Original<br>Budget  | Revised<br>Budget   | Actual<br>Current  | Actual<br>YTD      | Encumbrances      | Balance<br>Available |
|---|---------------------|---------------------|--------------------|--------------------|-------------------|----------------------|
| 41-51173 DASG Environ.Sustain.Committee         | \$1,500.00          | \$1,500.00          | \$0.00             | \$0.00             | \$0.00            | \$1,500.00           |
| 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        | \$3,350.00          | \$3,350.00          | \$0.00             | \$0.00             | \$0.00            | \$3,350.00           |
| <b>TOTAL DASG GOVERNMENT COSTS</b>              | <b>\$45,763.00</b>  | <b>\$45,763.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,950.00</b> | <b>\$43,813.00</b>   |
| <b>DASG SUPPORT COSTS</b>                       |                     |                     |                    |                    |                   |                      |
| 41-51310 Accounts Office Staff                  | \$201,112.00        | \$201,112.00        | \$15,077.27        | \$30,154.58        | \$0.00            | \$170,957.42         |
| 41-51320 Accounts Office Supplies               | \$1,200.00          | \$1,200.00          | \$14.18            | \$14.18            | \$0.00            | \$1,185.82           |
| 41-51330 Accounts Office System                 | \$14,290.00         | \$14,290.00         | \$0.00             | \$350.00           | \$0.00            | \$13,940.00          |
| 41-51338 Bank/Credit Card Fees                  | \$750.00            | \$750.00            | \$0.00             | \$0.00             | \$0.00            | \$750.00             |
| 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              | \$165,519.00        | \$165,519.00        | \$12,038.02        | \$23,194.03        | \$0.00            | \$142,324.97         |
| 41-51380 Uncollectible Returned Check Fees      | \$100.00            | \$100.00            | \$0.00             | \$0.00             | \$0.00            | \$100.00             |
| 41-51395 Variance                               | \$500.20            | \$500.20            | \$0.00             | \$347.75           | \$0.00            | \$152.45             |
| <b>TOTAL DASG SUPPORT COSTS</b>                 | <b>\$384,971.20</b> | <b>\$384,971.20</b> | <b>\$27,129.47</b> | <b>\$54,060.54</b> | <b>\$0.00</b>     | <b>\$330,910.66</b>  |
| <b>ICC &amp; STUDENT CLUBS</b>                  |                     |                     |                    |                    |                   |                      |
| 41-53100 ICC                                    | \$16,892.00         | \$16,892.00         | \$306.80           | \$431.44           | \$0.00            | \$16,460.56          |
| 41-54600 ICC Events Awards                      | \$5,650.00          | \$5,650.00          | \$0.00             | \$0.00             | \$0.00            | \$5,650.00           |
| 41-54720 ICC Allocations - New Clubs            | \$2,000.00          | \$2,000.00          | \$0.00             | \$0.00             | \$0.00            | \$2,000.00           |
| 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>\$27,542.00</b>  | <b>\$27,542.00</b>  | <b>\$306.80</b>    | <b>\$431.44</b>    | <b>\$0.00</b>     | <b>\$27,110.56</b>   |
| <b>DASG PROGRAMS &amp; SERVICES</b>             |                     |                     |                    |                    |                   |                      |
| 41-55105 Movie Tickets                          | \$23,698.00         | \$23,698.00         | \$0.00             | \$23,697.75        | \$0.00            | \$0.25               |
| 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                   | \$13,000.00         | \$13,000.00         | \$0.00             | \$0.00             | \$0.00            | \$13,000.00          |
| 41-55118 DASG Scholarships                      | \$2,800.00          | \$2,800.00          | \$0.00             | \$0.00             | \$0.00            | \$2,800.00           |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending September 30, 2021

|  | Original<br>Budget  | Revised<br>Budget   | Actual<br>Current  | Actual<br>YTD      | Encumbrances      | Balance<br>Available |
|--|---------------------|---------------------|--------------------|--------------------|-------------------|----------------------|
| 41-55120 Flea Market                       | \$169,041.00        | \$169,041.00        | \$4,046.04         | \$9,748.05         | \$0.00            | \$159,292.95         |
| 41-55145 Legal Advice                      | \$9,504.00          | \$9,504.00          | \$0.00             | \$0.00             | \$0.00            | \$9,504.00           |
| <b>TOTAL DASG PROGRAMS &amp; SERVICES</b>  | <b>\$220,043.00</b> | <b>\$220,043.00</b> | <b>\$4,046.04</b>  | <b>\$33,445.80</b> | <b>\$0.00</b>     | <b>\$186,597.20</b>  |
| <b>TOTAL DASG OPERATIONAL</b>              | <b>\$678,319.20</b> | <b>\$678,319.20</b> | <b>\$31,482.31</b> | <b>\$87,937.78</b> | <b>\$1,950.00</b> | <b>\$588,431.42</b>  |
| <b>CAMPUS EVENTS &amp; SERVICES</b>        |                     |                     |                    |                    |                   |                      |
| <b>CAMPUS EVENTS &amp; SERVICES</b>        |                     |                     |                    |                    |                   |                      |
| 41-56050 College Life Programming          | \$2,100.00          | \$2,100.00          | \$0.00             | \$0.00             | \$0.00            | \$2,100.00           |
| 41-56365 Euphrat Museum of Art             | \$8,470.00          | \$8,470.00          | \$0.00             | \$0.00             | \$0.00            | \$8,470.00           |
| 41-56367 Foster Youth Services             | \$2,000.00          | \$2,000.00          | \$0.00             | \$0.00             | \$0.00            | \$2,000.00           |
| 41-56370 Gender & Sexuality Ctr. (JMRR)    | \$14,460.00         | \$14,460.00         | \$0.00             | \$0.00             | \$0.00            | \$14,460.00          |
| 41-56390 Equity Office                     | \$19,650.00         | \$19,650.00         | \$0.00             | \$0.00             | \$0.00            | \$19,650.00          |
| 41-56410 HEFAS                             | \$24,795.00         | \$24,795.00         | \$0.00             | \$0.00             | \$0.00            | \$24,795.00          |
| 41-56425 Honors Program                    | \$3,580.00          | \$3,580.00          | \$0.00             | \$0.00             | \$0.00            | \$3,580.00           |
| 41-56435 Impact AAPI                       | \$6,107.00          | \$6,107.00          | \$0.00             | \$0.00             | \$0.00            | \$6,107.00           |
| 41-56500 La Voz                            | \$8,000.00          | \$8,000.00          | \$0.00             | \$0.00             | \$0.00            | \$8,000.00           |
| 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          | \$23,024.00         | \$23,024.00         | \$0.00             | \$0.00             | \$0.00            | \$23,024.00          |
| 41-56585 Mentors@De Anza                   | \$1,816.00          | \$1,816.00          | \$0.00             | \$0.00             | \$0.00            | \$1,816.00           |
| 41-56675 Puente Project                    | \$7,871.00          | \$7,871.00          | \$0.00             | \$0.00             | \$0.00            | \$7,871.00           |
| 41-56745 Umoja Program                     | \$10,732.00         | \$10,732.00         | \$0.00             | \$0.00             | \$0.00            | \$10,732.00          |
| 41-56780 Student Computer Donation Program | \$4,950.00          | \$4,950.00          | \$0.00             | \$0.00             | \$0.00            | \$4,950.00           |
| 41-56825 Textbook Program-CalWorks         | \$2,000.00          | \$2,000.00          | \$0.00             | \$151.18           | \$0.00            | \$1,848.82           |
| 41-56826 Textbook Rentals-EOPS             | \$5,325.00          | \$5,325.00          | \$0.00             | \$0.00             | \$0.00            | \$5,325.00           |
| 41-56900 Tutorial Center                   | \$101,520.00        | \$101,520.00        | \$0.00             | \$0.00             | \$0.00            | \$101,520.00         |
| 41-56910 Veterans Program                  | \$6,000.00          | \$6,000.00          | \$0.00             | \$0.00             | \$0.00            | \$6,000.00           |
| <b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>  | <b>\$269,500.00</b> | <b>\$269,500.00</b> | <b>\$0.00</b>      | <b>\$151.18</b>    | <b>\$0.00</b>     | <b>\$269,348.82</b>  |
| <b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>  | <b>\$269,500.00</b> | <b>\$269,500.00</b> | <b>\$0.00</b>      | <b>\$151.18</b>    | <b>\$0.00</b>     | <b>\$269,348.82</b>  |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending September 30, 2021

|   | Original<br>Budget | Revised<br>Budget | Actual<br>Current | Actual<br>YTD | Encumbrances | Balance<br>Available |
|---|--------------------|-------------------|-------------------|---------------|--------------|----------------------|
| DIVISIONAL SUPPORT                                  |                    |                   |                   |               |              |                      |
| CREATIVE ARTS                                       |                    |                   |                   |               |              |                      |
| 41-57133 Music Department                           | \$2,450.00         | \$2,450.00        | \$0.00            | \$0.00        | \$0.00       | \$2,450.00           |
| TOTAL CREATIVE ARTS                                 | \$2,450.00         | \$2,450.00        | \$0.00            | \$0.00        | \$0.00       | \$2,450.00           |
| ATHLETICS   |                    |                   |                   |               |              |                      |
| 41-57201 Athletics Away Games                       | \$45,000.00        | \$45,000.00       | \$1,611.10        | \$1,611.10    | \$0.00       | \$43,388.90          |
| TOTAL ATHLETICS                                     | \$45,000.00        | \$45,000.00       | \$1,611.10        | \$1,611.10    | \$0.00       | \$43,388.90          |
| BIOLOGICAL & HEALTH SCIENCES                        |                    |                   |                   |               |              |                      |
| 41-57535 Marine Biology                             | \$1,050.00         | \$1,050.00        | \$0.00            | \$0.00        | \$0.00       | \$1,050.00           |
| TOTAL BIOLOGICAL & HEALTH SCIENCES                  | \$1,050.00         | \$1,050.00        | \$0.00            | \$0.00        | \$0.00       | \$1,050.00           |
| DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)       |                    |                   |                   |               |              |                      |
| 41-57610 Adapted Physical Education                 | \$1,450.00         | \$1,450.00        | \$0.00            | \$0.00        | \$0.00       | \$1,450.00           |
| TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS) | \$1,450.00         | \$1,450.00        | \$0.00            | \$0.00        | \$0.00       | \$1,450.00           |
| LANGUAGE ARTS                                       |                    |                   |                   |               |              |                      |
| 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                | \$4,885.00         | \$4,885.00        | \$0.00            | \$0.00        | \$0.00       | \$4,885.00           |
| TOTAL LANGUAGE ARTS DIVISION                        | \$5,885.00         | \$5,885.00        | \$0.00            | \$0.00        | \$0.00       | \$5,885.00           |
| TOTAL DIVISIONAL SUPPORT                            | \$55,835.00        | \$55,835.00       | \$1,611.10        | \$1,611.10    | \$0.00       | \$54,223.90          |
| ALLOCATIONS   |                    |                   |                   |               |              |                      |
| SPECIAL ALLOCATIONS                                 |                    |                   |                   |               |              |                      |
| 41-58000 Fund 41 Special Allocations                | \$20,000.00        | \$20,000.00       | \$0.00            | \$0.00        | \$0.00       | \$20,000.00          |
| TOTAL SPECIAL ALLOCATIONS                           | \$20,000.00        | \$20,000.00       | \$0.00            | \$0.00        | \$0.00       | \$20,000.00          |
| ECOFUND PROJECT ALLOCATIONS                         |                    |                   |                   |               |              |                      |
| 41-58500 EcoProject Allocations                     | \$1,000.00         | \$1,000.00        | \$0.00            | \$0.00        | \$0.00       | \$1,000.00           |
| TOTAL ECOFUND PROJECT ALLOCATIONS                   | \$1,000.00         | \$1,000.00        | \$0.00            | \$0.00        | \$0.00       | \$1,000.00           |



## De Anza College Student Accounts

### Income Statement - Fund 41 DASG General

For the Period Ending September 30, 2021

|  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL ALLOCATIONS  | \$21,000.00                | \$21,000.00               | \$0.00                    | \$0.00                | \$0.00              | \$21,000.00                  |
| TOTAL DASG EXPENSES  | \$1,024,654.20             | \$1,024,654.20            | \$33,093.41               | \$89,700.06           | \$1,950.00          | \$933,004.14                 |
| CARRY FORWARD EXPENSES                                     |                            |                           |                           |                       |                     |                              |
| CARRY FOWARD   |                            |                           |                           |                       |                     |                              |
| 41-60220 Prior Year Void Checks                            | \$0.00                     | \$0.00                    | \$0.00                    | (\$317.58)            | \$0.00              | \$317.58                     |
| TOTAL CARRY FOWARD   | \$0.00                     | \$0.00                    | \$0.00                    | (\$317.58)            | \$0.00              | \$317.58                     |
| TOTAL CARRY FORWARD EXPENSES                               | \$0.00                     | \$0.00                    | \$0.00                    | (\$317.58)            | \$0.00              | \$317.58                     |
| <br>   |                            |                           |                           |                       |                     |                              |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$813,762.76</b>       | <b>\$669,041.83</b>   | <b>\$0.00</b>       | <b>(\$669,041.83)</b>        |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>(\$23.41)</b>          | <b>\$144,697.52</b>   | <b>\$0.00</b>       | <b>(\$144,697.52)</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>(\$1,950.00)</b> | <b>\$1,950.00</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>(\$0.01)</b>     | <b>\$0.01</b>                |
| <b>ENDING FUND BALANCE</b>                                 | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$813,739.35</b>       | <b>\$813,739.35</b>   | <b>(\$1,950.01)</b> | <b>(\$811,789.34)</b>        |

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending September 30, 2021

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> (7/1/2021 to 9/30/2021)  
Definition: {Original Budget[Budget]}

Column 4 criteria:  
Heading: Revised  
Budget  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:  
Heading: Actual  
Current  
Include these dates: <Specific fiscal periods> (9/1/2021 to 9/30/2021)  
Definition: {Actual}

Column 6 criteria:  
Heading: Actual  
YTD  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
Definition: {Actual}

Column 7 criteria:  
Heading: Encumbrances  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
Definition: {Encumbrance}

Column 8 criteria:  
Heading: Balance  
Available

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASG General**  
For the Period Ending September 30, 2021

Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)

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

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2021

|  | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget</b> | <b>Actual<br/>Current</b> | <b>Actual<br/>YTD</b> | <b>Encumbrances</b> | <b>Balance<br/>Available</b> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REVENUE  |                            |                           |                           |                       |                     |                              |
| 44-41000-0820 Club Revenue Membership                      | \$0.00                     | \$0.00                    | \$0.00                    | \$75.00               | \$0.00              | (\$75.00)                    |
| 44-41000-0895 Club Revenue Local Revenue                   | \$0.00                     | \$0.00                    | \$74.00                   | \$844.00              | \$0.00              | (\$844.00)                   |
| <b>TOTAL REVENUE</b>                                       | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$74.00</b>            | <b>\$919.00</b>       | <b>\$0.00</b>       | <b>(\$919.00)</b>            |
| <br>   |                            |                           |                           |                       |                     |                              |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$142,839.08</b>       | <b>\$141,994.08</b>   | <b>\$0.00</b>       | <b>(\$141,994.08)</b>        |
| <br>   |                            |                           |                           |                       |                     |                              |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$74.00</b>            | <b>\$919.00</b>       | <b>\$0.00</b>       | <b>(\$919.00)</b>            |
| <br>   |                            |                           |                           |                       |                     |                              |
| <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>                |
| <br>   |                            |                           |                           |                       |                     |                              |
| <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>                |
| <br>   |                            |                           |                           |                       |                     |                              |
| <b>ENDING FUND BALANCE</b>                                 | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$142,913.08</b>       | <b>\$142,913.08</b>   | <b>\$0.00</b>       | <b>(\$142,913.08)</b>        |

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2021

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> (7/1/2021 to 9/30/2021)  
Definition: {Original Budget[Budget]}

Column 4 criteria:  
Heading: Revised  
Budget  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:  
Heading: Actual  
Current  
Include these dates: <Specific fiscal periods> (9/1/2021 to 9/30/2021)  
Definition: {Actual}

Column 6 criteria:  
Heading: Actual  
YTD  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
Definition: {Actual}

Column 7 criteria:  
Heading: Encumbrances  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
Definition: {Encumbrance}

Column 8 criteria:  
Heading: Balance  
Available

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending September 30, 2021

Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)

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

## De Anza College Student Accounts

### Income Statement - Fund 46 DASG Student Representation Fee

For the Period Ending September 30, 2021

|  | Original<br>Budget | Revised<br>Budget | Actual<br>Current | Actual<br>YTD | Encumbrances | Balance<br>Available |
|--|--------------------|-------------------|-------------------|---------------|--------------|----------------------|
| REVENUE  |                    |                   |                   |               |              |                      |
| DASG STUDENT REPRESENTATION FEE                |                    |                   |                   |               |              |                      |
| 46-41200 DASG Student Representation Fee (SRF) | \$81,000.00        | \$81,000.00       | \$4,536.66        | \$24,106.46   | \$0.00       | \$56,893.54          |
| TOTAL DASG STUDENT REPRESENTATION FEE          | \$81,000.00        | \$81,000.00       | \$4,536.66        | \$24,106.46   | \$0.00       | \$56,893.54          |
| TOTAL REVENUE                                  | \$81,000.00        | \$81,000.00       | \$4,536.66        | \$24,106.46   | \$0.00       | \$56,893.54          |
| EXPENSES                                       |                    |                   |                   |               |              |                      |
| ALLOCATIONS                                    |                    |                   |                   |               |              |                      |
| SRF SPECIAL ALLOCATIONS                        |                    |                   |                   |               |              |                      |
| 46-51400 SRF Special Allocations               | \$2,955.00         | \$2,955.00        | \$0.00            | \$0.00        | \$0.00       | \$2,955.00           |
| 46-51403 SRF Variance                          | \$200.00           | \$200.00          | \$0.00            | \$0.00        | \$0.00       | \$200.00             |
| TOTAL SRF SPECIAL ALLOCATIONS                  | \$3,155.00         | \$3,155.00        | \$0.00            | \$0.00        | \$0.00       | \$3,155.00           |
| TRAVEL ALLOCATIONS                             |                    |                   |                   |               |              |                      |
| 46-52612 CCCSAA Conference                     | \$1,500.00         | \$1,500.00        | \$0.00            | \$0.00        | \$0.00       | \$1,500.00           |
| 46-52640 SSSCC General Assemblies              | \$2,500.00         | \$2,500.00        | \$0.00            | \$0.00        | \$0.00       | \$2,500.00           |
| 46-52644 FACCC Advocacy & Policy Conference    | \$3,825.00         | \$3,825.00        | \$0.00            | \$0.00        | \$0.00       | \$3,825.00           |
| TOTAL TRAVEL ALLOCATIONS                       | \$7,825.00         | \$7,825.00        | \$0.00            | \$0.00        | \$0.00       | \$7,825.00           |
| TOTAL ALLOCATIONS                              | \$10,980.00        | \$10,980.00       | \$0.00            | \$0.00        | \$0.00       | \$10,980.00          |
| ADVOCACY TRAINING                              |                    |                   |                   |               |              |                      |
| 46-56350 CA Campus Camp                        | \$7,355.00         | \$7,355.00        | \$0.00            | \$0.00        | \$0.00       | \$7,355.00           |
| 46-56405 FA PAC Interns                        | \$7,770.00         | \$7,770.00        | \$0.00            | \$0.00        | \$0.00       | \$7,770.00           |
| 46-56429 Public Policy School                  | \$4,545.00         | \$4,545.00        | \$0.00            | \$0.00        | \$0.00       | \$4,545.00           |
| 46-56430 VIDA                                  | \$9,850.00         | \$9,850.00        | \$0.00            | \$0.00        | \$0.00       | \$9,850.00           |
| TOTAL ADVOCACY TRAINING                        | \$29,520.00        | \$29,520.00       | \$0.00            | \$0.00        | \$0.00       | \$29,520.00          |
| OTHER OUTGO                                    |                    |                   |                   |               |              |                      |
| 46-75100 CCCCCO Outgo                          | \$40,500.00        | \$40,500.00       | \$2,268.33        | \$12,053.23   | \$0.00       | \$28,446.77          |

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending September 30, 2021

|  | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>Current</u> | <u>Actual<br/>YTD</u> | <u>Encumbrances</u> | <u>Balance<br/>Available</u> |
|--|----------------------------|---------------------------|---------------------------|-----------------------|---------------------|------------------------------|
| TOTAL OTHER OUTGO  | \$40,500.00                | \$40,500.00               | \$2,268.33                | \$12,053.23           | \$0.00              | \$28,446.77                  |
| TOTAL EXPENSES   | \$81,000.00                | \$81,000.00               | \$2,268.33                | \$12,053.23           | \$0.00              | \$68,946.77                  |
| <b>BEGINNING FUND BALANCE</b>                              | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$43,815.31</b>        | <b>\$34,030.41</b>    | <b>\$0.00</b>       | <b>(\$34,030.41)</b>         |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$2,268.33</b>         | <b>\$12,053.23</b>    | <b>\$0.00</b>       | <b>(\$12,053.23)</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>\$46,083.64</b>        | <b>\$46,083.64</b>    | <b>\$0.00</b>       | <b>(\$46,083.64)</b>         |



**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending September 30, 2021

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> (7/1/2021 to 9/30/2021)  
Definition: {Original Budget[Budget]}

Column 4 criteria:  
Heading: Revised  
Budget  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
Definition: {Adjusted Budget[Budget]}

Column 5 criteria:  
Heading: Actual  
Current  
Include these dates: <Specific fiscal periods> (9/1/2021 to 9/30/2021)  
Definition: {Actual}

Column 6 criteria:  
Heading: Actual  
YTD  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
Definition: {Actual}

Column 7 criteria:  
Heading: Encumbrances  
Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)  
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 September 30, 2021

Include these dates: <Specific fiscal periods> (7/1/2021 to 9/30/2021)

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

## Project Activity Report

Fund 44 All Clubs September 30, 2021

Report name: September All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2021 to 9/30/2021)

Include these Funds: 44

User has access to all Projects

| Project ID | Project Description                           | Beginning Balance | Adjustments | Net Change | Ending Balance |
|------------|---|-------------------|-------------|------------|----------------|
| 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                                     | \$680.92          | \$0.00      | \$0.00     | \$680.92       |
| 4040       | Auto Tech                                     | \$25,241.63       | \$0.00      | \$0.00     | \$25,241.63    |
| 4051       | Business Information Technology               | \$189.98          | \$0.00      | \$0.00     | \$189.98       |
| 4060       | Black Student Union - BSU                     | \$50.00           | \$0.00      | \$0.00     | \$50.00        |
| 4065       | Chess Club                                    | \$375.00          | \$0.00      | \$0.00     | \$375.00       |
| 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     |
| 4132       | Creative Writer's Club                        | \$50.00           | \$0.00      | \$0.00     | \$50.00        |
| 4135       | Circle K                                      | \$1,620.06        | \$0.00      | \$0.00     | \$1,620.06     |
| 4160       | Photography Club                              | \$100.00          | \$0.00      | \$0.00     | \$100.00       |
| 4163       | Psychology Club                               | \$32.23           | \$0.00      | \$0.00     | \$32.23        |
| 4168       | De Anza Marketing Club                        | \$1,097.14        | \$0.00      | \$0.00     | \$1,097.14     |
| 4169       | DECA  | \$1,650.60        | \$0.00      | \$0.00     | \$1,650.60     |
| 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               | \$718.67          | \$0.00      | \$0.00     | \$718.67       |
| 4240       | Permas Indonesian Student Organization        | \$1,286.62        | \$0.00      | \$0.00     | \$1,286.62     |
| 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       | Intersarsity Christian Fellowship at De Anza  | \$886.75          | \$0.00      | \$0.00     | \$886.75       |
| 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                               | \$11,671.09       | \$0.00      | \$0.00     | \$11,671.09    |
| 4320       | ICC - Inter-Club Council                      | \$6,257.43        | \$0.00      | \$0.00     | \$6,257.43     |
| 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                                     | \$342.15          | \$0.00      | \$0.00     | \$342.15       |
| 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                                  | \$6,684.19        | \$0.00      | \$919.00   | \$7,603.19     |
| 4371       | Outdoor Cleaning/Late Deposit                 | \$610.31          | \$0.00      | \$0.00     | \$610.31       |
| 4376       | Medical Outreach Association                  | \$600.29          | \$0.00      | \$0.00     | \$600.29       |
| 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             | \$2,340.26        | \$0.00      | \$0.00     | \$2,340.26     |
| 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 Revolut | \$50.00           | \$0.00      | \$0.00     | \$50.00        |
| 4451       | Taiwanese Association of De Anza              | \$726.75          | \$0.00      | \$0.00     | \$726.75       |
| 4453       | Unicef De Anza                                | \$3,098.88        | \$0.00      | \$0.00     | \$3,098.88     |

## Project Activity Report

Fund 44 All Clubs September 30, 2021

| Project ID     | Project Description                        | Beginning Balance   | Adjustments   | Net Change      | Ending Balance      |
|----------------|--|---------------------|---------------|-----------------|---------------------|
| 4460           | VSA - Vietnamese Students Association      | \$6,763.98          | \$0.00        | \$0.00          | \$6,763.98          |
| 4461           | VSA Cultural Show                          | \$12,140.60         | \$0.00        | \$0.00          | \$12,140.60         |
| 4465           | Zero Waste & Climate Awareness Club        | \$416.00            | \$0.00        | \$0.00          | \$416.00            |
| 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            |
| 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                               | \$50.00             | \$0.00        | \$0.00          | \$50.00             |
| 4593           | Competitive Programming Club               | \$300.00            | \$0.00        | \$0.00          | \$300.00            |
| 4594           | Cryptography Club                          | \$50.00             | \$0.00        | \$0.00          | \$50.00             |
| 4596           | Culinary Arts Club                         | \$50.00             | \$0.00        | \$0.00          | \$50.00             |
| 4601           | DnD Club                                   | \$350.00            | \$0.00        | \$0.00          | \$350.00            |
| 4606           | Active Minds at De Anza                    | \$332.00            | \$0.00        | \$0.00          | \$332.00            |
| 4612           | Touch Green Club                           | \$100.00            | \$0.00        | \$0.00          | \$100.00            |
| 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            |
| 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             | \$100.00            | \$0.00        | \$0.00          | \$100.00            |
| 4652           | History Club                               | \$150.00            | \$0.00        | \$0.00          | \$150.00            |
| 4690           | Injoy Cultural Club                        | \$105.01            | \$0.00        | \$0.00          | \$105.01            |
| 4705           | Malaysian & Singaporean Association        | \$404.00            | \$0.00        | \$0.00          | \$404.00            |
| 4706           | Meditation Club                            | \$100.00            | \$0.00        | \$0.00          | \$100.00            |
| 4708           | Mobile Applications Club                   | \$100.00            | \$0.00        | \$0.00          | \$100.00            |
| 4710           | Model United Nations                       | \$460.00            | \$0.00        | \$0.00          | \$460.00            |
| 4715           | Music & Affection Volunteering Association | \$100.00            | \$0.00        | \$0.00          | \$100.00            |
| 4731           | Palgorithm                                 | \$50.00             | \$0.00        | \$0.00          | \$50.00             |
| 4740           | Production Club                            | \$750.00            | \$0.00        | \$0.00          | \$750.00            |
| 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                  | \$362.80            | \$0.00        | \$0.00          | \$362.80            |
| <b>Totals:</b> |  | <b>\$141,994.08</b> | <b>\$0.00</b> | <b>\$919.00</b> | <b>\$142,913.08</b> |