

# De Anza College Student Accounts

## Balance Sheet

As of February 28, 2022

	Fund 41	Fund 44	Fund 46	Total
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000     Bank of America .	\$1,168,136.70	\$142,184.69	\$78,701.92	\$1,389,023.31
41-11120-0000     Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,168,536.70	\$142,184.69	\$78,701.92	\$1,389,423.31
TOTAL CURRENT ASSETS	\$1,168,536.70	\$142,184.69	\$78,701.92	\$1,389,423.31
OTHER ASSETS				
DUE FROM				
**-12210-0000     Due from District .	\$4,585.00	\$0.00	\$80.00	\$4,665.00
TOTAL DUE FROM	\$4,585.00	\$0.00	\$80.00	\$4,665.00
TOTAL OTHER ASSETS	\$4,585.00	\$0.00	\$80.00	\$4,665.00
TOTAL ASSETS	\$1,173,121.70	\$142,184.69	\$78,781.92	\$1,394,088.31
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
46-22115-0000     Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$24,618.51	\$24,618.51
41-22120-0000     Other Payables .	\$33.57	\$0.00	\$0.00	\$33.57
TOTAL ACCOUNTS PAYABLE	\$33.57	\$0.00	\$24,618.51	\$24,652.08
TOTAL CURRENT LIABILITIES	\$33.57	\$0.00	\$24,618.51	\$24,652.08
TOTAL LIABILITIES	\$33.57	\$0.00	\$24,618.51	\$24,652.08
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000     Current Year-To-Date Available .	\$284,046.30	\$142,184.69	\$20,133.00	\$446,363.99
41-31150-0000     Prior Yr. Surplus Allocated for Budget .	\$248,356.20	\$0.00	\$0.00	\$248,356.20

# De Anza College Student Accounts

## Balance Sheet

As of February 28, 2022

	<b>Fund 41</b>	<b>Fund 44</b>	<b>Fund 46</b>	<b>Total</b>
TOTAL UNRESTRICTED FUND BALANCE	\$532,402.50	\$142,184.69	\$20,133.00	\$694,720.19
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
41-32310-0000      Reserve for Next Yr. Budget from Other .	\$220,000.00	\$0.00	\$0.00	\$220,000.00
TOTAL RESTRICTED FUND BALANCE	\$640,685.63	\$0.00	\$34,030.41	\$674,716.04
TOTAL FUND BALANCE	\$1,173,088.13	\$142,184.69	\$54,163.41	\$1,369,436.23
TOTAL LIABILITIES AND FUND BALANCE	\$1,173,121.70	\$142,184.69	\$78,781.92	\$1,394,088.31
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$889,041.83</b>	<b>\$141,994.08</b>	<b>\$34,030.41</b>	<b>\$1,065,066.32</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$284,046.30</b>	<b>\$190.61</b>	<b>\$20,133.00</b>	<b>\$304,369.91</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,173,088.13</b>	<b>\$142,184.69</b>	<b>\$54,163.41</b>	<b>\$1,369,436.23</b>

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending February 28, 2022

	Fund 41 DASG General Fund	Fund 44 Clubs	Fund 46 DASG Student Rep Fee	Total
REVENUE				
Total Local Revenue	\$391,969.76	\$2,749.00	\$49,237.01	\$443,955.77
<b>TOTAL REVENUE</b>	<b>\$391,969.76</b>	<b>\$2,749.00</b>	<b>\$49,237.01</b>	<b>\$443,955.77</b>
EXPENSES				
Classified Salaries	\$221,613.89	\$0.00	\$3,440.80	\$225,054.69
Benefits	\$60,269.64	\$0.00	\$44.70	\$60,314.34
Materials and Supplies	\$31,461.75	\$2,491.65	\$0.00	\$33,953.40
Operating Expenses	\$33,788.18	\$1,666.74	\$1,000.00	\$36,454.92
<b>TOTAL EXPENSES</b>	<b>\$347,133.46</b>	<b>\$4,158.39</b>	<b>\$4,485.50</b>	<b>\$355,777.35</b>
REVENUE LESS EXPENSES	\$44,836.30	(\$1,409.39)	\$44,751.51	\$88,178.42
TRANSFER & OTHER OUTGO				
Transfer to Other Funds	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Transfer From Other Funds	(\$240,810.00)	(\$1,600.00)	\$0.00	(\$242,410.00)
CCCCO Outgo	\$0.00	\$0.00	\$24,618.51	\$24,618.51
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>(\$239,210.00)</b>	<b>(\$1,600.00)</b>	<b>\$24,618.51</b>	<b>(\$216,191.49)</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>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$889,041.83</b>	<b>\$141,994.08</b>	<b>\$34,030.41</b>	<b>\$1,065,066.32</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$284,046.30</b>	<b>\$190.61</b>	<b>\$20,133.00</b>	<b>\$304,369.91</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,173,088.13</b>	<b>\$142,184.69</b>	<b>\$54,163.41</b>	<b>\$1,369,436.23</b>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending February 28, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
DASG CARD SALES						
41-41100 Card Sales	\$590,000.00	\$590,000.00	\$4,570.00	\$389,670.00	\$0.00	\$200,330.00
<b>TOTAL DASG CARD SALES</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$4,570.00</b>	<b>\$389,670.00</b>	<b>\$0.00</b>	<b>\$200,330.00</b>
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-42055 Movie Tickets-AMC/Cinemark	\$23,698.00	\$23,698.00	\$102.50	\$139.75	\$0.00	\$23,558.25
41-42090 DASG Card Replacement	\$2,000.00	\$2,000.00	\$15.00	\$30.00	\$0.00	\$1,970.00
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
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$171,298.00</b>	<b>\$171,298.00</b>	<b>\$117.50</b>	<b>\$169.75</b>	<b>\$0.00</b>	<b>\$171,128.25</b>
<b>INVESTMENT INCOME</b>						
41-44100 Interest Income	\$15,000.00	\$15,000.00	\$0.00	\$2,130.01	\$0.00	\$12,869.99
<b>TOTAL INVESTMENT INCOME</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,130.01</b>	<b>\$0.00</b>	<b>\$12,869.99</b>
<b>TOTAL REVENUE</b>	<b>\$776,298.00</b>	<b>\$776,298.00</b>	<b>\$4,687.50</b>	<b>\$391,969.76</b>	<b>\$0.00</b>	<b>\$384,328.24</b>
<b>EXPENSES</b>						
<b>DASG OPERATIONAL</b>						
<b>DASG GOVERNMENT COSTS</b>						
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	\$2,309.64	\$0.00	\$3,990.36
41-51165 DASG Secretary	\$14,988.00	\$14,988.00	\$603.85	\$1,318.41	\$0.00	\$13,669.59
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
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 February 28, 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	\$3,350.00	\$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>\$603.85</b>	<b>\$3,628.05</b>	<b>\$0.00</b>	<b>\$42,134.95</b>
<b>DASG SUPPORT COSTS</b>						
41-51310 Accounts Office Staff	\$201,112.00	\$201,112.00	\$16,509.11	\$111,062.01	\$0.00	\$90,049.99
41-51320 Accounts Office Supplies	\$1,200.00	\$1,200.00	\$33.57	\$177.23	\$0.00	\$1,022.77
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	\$1.95	\$2.73	\$0.00	\$747.27
41-51340 Copy Machine	\$1,500.00	\$1,500.00	\$205.00	\$205.00	\$0.00	\$1,295.00
41-51345 College Life Office Staff	\$165,519.00	\$165,519.00	\$13,159.01	\$87,623.22	\$0.00	\$77,895.78
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>\$29,908.64</b>	<b>\$199,767.94</b>	<b>\$0.00</b>	<b>\$185,203.26</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$16,892.00	\$16,892.00	\$713.15	\$3,645.08	\$0.00	\$13,246.92
41-54600 ICC Events Awards	\$5,650.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
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>\$25,942.00</b>	<b>\$713.15</b>	<b>\$3,645.08</b>	<b>\$0.00</b>	<b>\$22,296.92</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
41-55120 Flea Market	\$169,041.00	\$169,041.00	\$0.00	\$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

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending February 28, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DASG PROGRAMS & SERVICES	\$220,043.00	\$220,043.00	\$0.00	\$33,445.80	\$0.00	\$186,597.20
TOTAL DASG OPERATIONAL	\$678,319.20	\$676,719.20	\$31,225.64	\$240,486.87	\$0.00	\$436,232.33
CAMPUS EVENTS & SERVICES						
CAMPUS EVENTS & SERVICES						
41-56050 College Life Programming	\$2,100.00	\$2,100.00	\$0.00	\$348.33	\$0.00	\$1,751.67
41-56365 Euphrat Museum of Art	\$8,470.00	\$8,470.00	\$0.00	\$1,641.34	\$700.00	\$6,128.66
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	\$325.38	\$825.38	\$1,200.00	\$12,434.62
41-56390 Equity Office	\$19,650.00	\$19,650.00	\$843.06	\$2,383.75	\$0.00	\$17,266.25
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	\$46.71	\$233.55	\$0.00	\$3,346.45
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	\$1,500.00	\$0.00	\$6,500.00
41-56540 LEAD Program	\$7,100.00	\$7,100.00	\$878.07	\$3,075.46	\$0.00	\$4,024.54
41-56561 Library Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$4,054.95	\$0.00	\$5,945.05
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	\$104.04	\$300.00	\$1,411.96
41-56675 Puente Project	\$7,871.00	\$7,871.00	\$501.66	\$1,539.39	\$0.00	\$6,331.61
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	\$1,381.42	\$0.00	\$3,568.58
41-56825 Texbook 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	\$61,987.89	\$0.00	\$39,532.11
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$0.00	\$1,157.04	\$0.00	\$4,842.96
TOTAL CAMPUS EVENTS & SERVICES	\$269,500.00	\$269,500.00	\$2,594.88	\$80,383.72	\$2,200.00	\$186,916.28
TOTAL CAMPUS EVENTS & SERVICES	\$269,500.00	\$269,500.00	\$2,594.88	\$80,383.72	\$2,200.00	\$186,916.28
DIVISIONAL SUPPORT						
CREATIVE ARTS						

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending February 28, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57133 Music Department	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$2,450.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>
<b>ATHLETICS</b>						
41-57201 Athletics Away Games	\$45,000.00	\$45,000.00	\$1,391.50	\$26,580.45	\$0.00	\$18,419.55
<b>TOTAL ATHLETICS</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$1,391.50</b>	<b>\$26,580.45</b>	<b>\$0.00</b>	<b>\$18,419.55</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>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</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	\$4,885.00	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<b>\$5,885.00</b>	<b>\$5,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,885.00</b>
<b>TOTAL DIVISIONAL SUPPORT</b>	<b>\$55,835.00</b>	<b>\$55,835.00</b>	<b>\$1,391.50</b>	<b>\$26,580.45</b>	<b>\$2,450.00</b>	<b>\$26,804.55</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>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending February 28, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DASG EXPENSES	\$1,024,654.20	\$1,023,054.20	\$35,212.02	\$347,451.04	\$4,650.00	\$670,953.16
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
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$1,600.00	\$750.00	\$1,600.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$1,600.00	\$750.00	\$1,600.00	\$0.00	\$0.00
TRANSFERS FROM						
41-72600 Trf from Other Funding Sources	\$0.00	\$0.00	\$0.00	(\$240,810.00)	\$0.00	\$240,810.00
TOTAL TRANSFERS FROM	\$0.00	\$0.00	\$0.00	(\$240,810.00)	\$0.00	\$240,810.00
TOTAL TRANSFERS	\$0.00	\$1,600.00	\$750.00	(\$239,210.00)	\$0.00	\$240,810.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204,362.65</b>	<b>\$669,041.83</b>	<b>\$0.00</b>	<b>(\$669,041.83)</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>(\$220,000.00)</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204,362.65</b>	<b>\$889,041.83</b>	<b>\$0.00</b>	<b>(\$889,041.83)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,274.52)</b>	<b>\$284,046.30</b>	<b>\$0.00</b>	<b>(\$284,046.30)</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>(\$4,650.00)</b>	<b>\$4,650.00</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>\$1,173,088.13</b>	<b>\$1,173,088.13</b>	<b>(\$4,650.01)</b>	<b>(\$1,168,438.12)</b>



# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending February 28, 2022

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>							
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	(\$1,520.00)
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$0.00	\$1,109.00	\$0.00	(\$1,109.00)
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,749.00</b>	<b>\$0.00</b>	<b>(\$2,749.00)</b>
<b>EXPENSES</b>							
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$1,520.00	\$2,052.41	\$0.00	(\$2,052.41)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$0.00	\$439.24	\$0.00	(\$439.24)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$1,522.74	\$0.00	(\$1,522.74)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	(\$144.00)
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520.00</b>	<b>\$4,158.39</b>	<b>\$0.00</b>	<b>(\$4,158.39)</b>
<b>TRANSFERS</b>							
44-72100-0000	Trf from Fund 41 DASG General .	\$0.00	\$0.00	(\$750.00)	(\$1,600.00)	\$0.00	\$1,600.00
<b>TOTAL TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,954.69</b>	<b>\$141,994.08</b>	<b>\$0.00</b>	<b>(\$141,994.08)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$770.00)</b>	<b>\$190.61</b>	<b>\$0.00</b>	<b>(\$190.61)</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>\$142,184.69</b>	<b>\$142,184.69</b>	<b>\$0.00</b>	<b>(\$142,184.69)</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending February 28, 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)	\$81,000.00	\$81,000.00	\$80.00	\$49,237.01	\$0.00	\$31,762.99
<b>TOTAL DASG STUDENT REPRESENTATION FEE</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$80.00</b>	<b>\$49,237.01</b>	<b>\$0.00</b>	<b>\$31,762.99</b>
<b>TOTAL REVENUE</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$80.00</b>	<b>\$49,237.01</b>	<b>\$0.00</b>	<b>\$31,762.99</b>
<b>EXPENSES</b>						
<b>ALLOCATIONS</b>						
<b>SRF SPECIAL ALLOCATIONS</b>						
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
<b>TOTAL SRF SPECIAL ALLOCATIONS</b>	<b>\$3,155.00</b>	<b>\$3,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,155.00</b>
<b>TRAVEL ALLOCATIONS</b>						
46-52612 CCCSAA Conference	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00
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	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$7,825.00</b>	<b>\$7,825.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$6,825.00</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$10,980.00</b>	<b>\$10,980.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$9,980.00</b>
<b>ADVOCACY TRAINING</b>						
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	\$517.03	\$3,485.50	\$0.00	\$4,284.50
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
<b>TOTAL ADVOCACY TRAINING</b>	<b>\$29,520.00</b>	<b>\$29,520.00</b>	<b>\$517.03</b>	<b>\$3,485.50</b>	<b>\$0.00</b>	<b>\$26,034.50</b>
<b>OTHER OUTGO</b>						
46-75100 CCCC Outgo	\$40,500.00	\$40,500.00	\$40.00	\$24,618.51	\$0.00	\$15,881.49
<b>TOTAL OTHER OUTGO</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$40.00</b>	<b>\$24,618.51</b>	<b>\$0.00</b>	<b>\$15,881.49</b>
<b>TOTAL EXPENSES</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$557.03</b>	<b>\$29,104.01</b>	<b>\$0.00</b>	<b>\$51,895.99</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
For the Period Ending February 28, 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	\$54,640.44	\$34,030.41	\$0.00	(\$34,030.41)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	(\$477.03)	\$20,133.00	\$0.00	(\$20,133.00)
<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>\$54,163.41</u>	<u>\$54,163.41</u>	<u>\$0.00</u>	<u>(\$54,163.41)</u>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs February 28, 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	\$680.92	\$0.00	\$0.00	\$680.92
4039	Association for Computing Machinery	\$0.00	\$0.00	\$50.00	\$50.00
4040	Auto Tech	\$25,241.63	\$0.00	(\$90.00)	\$25,151.63
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$50.00	\$0.00	\$100.00	\$150.00
4065	Chess Club	\$375.00	\$0.00	\$100.00	\$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
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	\$83.21	\$1,733.81
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	(\$149.25)	\$569.42
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	Intervarsity 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	(\$1,009.35)	\$5,674.84
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$600.29	\$0.00	\$56.00	\$656.29
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

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs February 28, 2022

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
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	\$726.75	\$0.00	\$0.00	\$726.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$6,763.98	\$0.00	\$100.00	\$6,863.98
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	Algorith 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	\$100.00	\$150.00
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
4613	Data Algorithm To Ace (DATA)	\$0.00	\$0.00	\$50.00	\$50.00
4617	De Anza Web Developers	\$0.00	\$0.00	\$50.00	\$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	\$0.00	\$0.00	\$50.00	\$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	\$100.00	\$0.00	\$100.00	\$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	\$0.00	\$0.00	\$50.00	\$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	\$0.00	\$0.00	\$50.00	\$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	\$0.00	\$0.00	\$50.00	\$50.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$200.00	\$300.00
4731	Palgorithm	\$50.00	\$0.00	\$100.00	\$150.00
4733	Philosophy Forum	\$0.00	\$0.00	\$50.00	\$50.00
4740	Production Club	\$750.00	\$0.00	\$0.00	\$750.00

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs February 28, 2022

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
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	\$100.00	\$462.80
<b>Totals:</b>		<b>\$141,994.08</b>	<b>\$0.00</b>	<b>\$190.61</b>	<b>\$142,184.69</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs February 28, 2022

### Criteria

Report name: February All Clubs

Include these dates: <Specific fiscal periods> (7/1/2021 to 2/28/2022)

Include these Funds: 44

User has access to all projects