

# De Anza College Student Accounts

## Balance Sheet

As of March 31, 2022

	Fund 41	Fund 44	Fund 46	Total
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000     Bank of America .	\$1,108,398.58	\$142,234.69	\$78,019.74	\$1,328,653.01
41-11120-0000     Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,108,798.58	\$142,234.69	\$78,019.74	\$1,329,053.01
TOTAL CURRENT ASSETS	\$1,108,798.58	\$142,234.69	\$78,019.74	\$1,329,053.01
OTHER ASSETS				
DUE FROM				
**-12210-0000     Due from District .	\$53,845.00	\$0.00	\$9,780.00	\$63,625.00
TOTAL DUE FROM	\$53,845.00	\$0.00	\$9,780.00	\$63,625.00
TOTAL OTHER ASSETS	\$53,845.00	\$0.00	\$9,780.00	\$63,625.00
TOTAL ASSETS	\$1,162,643.58	\$142,234.69	\$87,799.74	\$1,392,678.01
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
46-22115-0000     Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$29,508.51	\$29,508.51
44-22120-0000     Other Payables .	\$0.00	\$83.12	\$0.00	\$83.12
TOTAL ACCOUNTS PAYABLE	\$0.00	\$83.12	\$29,508.51	\$29,591.63
TOTAL CURRENT LIABILITIES	\$0.00	\$83.12	\$29,508.51	\$29,591.63
TOTAL LIABILITIES	\$0.00	\$83.12	\$29,508.51	\$29,591.63
FUND BALANCE				
UNRESTRICTED FUND BALANCE				
**-31100-0000     Current Year-To-Date Available .	\$273,601.75	\$142,151.57	\$24,260.82	\$440,014.14
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 March 31, 2022

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 46</u>	<u>Total</u>
TOTAL UNRESTRICTED FUND BALANCE	<u>\$521,957.95</u>	<u>\$142,151.57</u>	<u>\$24,260.82</u>	<u>\$688,370.34</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
41-32310-0000      Reserve for Next Yr. Budget from Other .	\$220,000.00	\$0.00	\$0.00	\$220,000.00
TOTAL RESTRICTED FUND BALANCE	<u>\$640,685.63</u>	<u>\$0.00</u>	<u>\$34,030.41</u>	<u>\$674,716.04</u>
TOTAL FUND BALANCE	<u>\$1,162,643.58</u>	<u>\$142,151.57</u>	<u>\$58,291.23</u>	<u>\$1,363,086.38</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,162,643.58</u>	<u>\$142,234.69</u>	<u>\$87,799.74</u>	<u>\$1,392,678.01</u>
<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>\$273,601.75</b>	<b>\$157.49</b>	<b>\$24,260.82</b>	<b>\$298,020.06</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$1,162,643.58</u></b>	<b><u>\$142,151.57</u></b>	<b><u>\$58,291.23</u></b>	<b><u>\$1,363,086.38</u></b>

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending March 31, 2022

	Fund 41 DASG General Fund	Fund 44 Clubs	Fund 46 DASG Student Rep Fee	Total
REVENUE				
Total Local Revenue	\$447,895.40	\$2,749.00	\$59,017.01	\$509,661.41
<b>TOTAL REVENUE</b>	<b>\$447,895.40</b>	<b>\$2,749.00</b>	<b>\$59,017.01</b>	<b>\$509,661.41</b>
EXPENSES				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$274,346.93	\$0.00	\$4,193.20	\$278,540.13
Benefits	\$69,593.44	\$0.00	\$54.48	\$69,647.92
Materials and Supplies	\$33,021.21	\$2,574.77	\$0.00	\$35,595.98
Operating Expenses	\$36,492.07	\$1,666.74	\$1,000.00	\$39,158.81
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$413,453.65</b>	<b>\$4,241.51</b>	<b>\$5,247.68</b>	<b>\$422,942.84</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$34,441.75</b>	<b>(\$1,492.51)</b>	<b>\$53,769.33</b>	<b>\$86,718.57</b>
TRANSFER & OTHER OUTGO				
Transfer to Other Funds	\$1,650.00	\$0.00	\$0.00	\$1,650.00
Transfer From Other Funds	(\$240,810.00)	(\$1,650.00)	\$0.00	(\$242,460.00)
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	\$29,508.51	\$29,508.51
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>(\$239,160.00)</b>	<b>(\$1,650.00)</b>	<b>\$29,508.51</b>	<b>(\$211,301.49)</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>\$273,601.75</b>	<b>\$157.49</b>	<b>\$24,260.82</b>	<b>\$298,020.06</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,162,643.58</b>	<b>\$142,151.57</b>	<b>\$58,291.23</b>	<b>\$1,363,086.38</b>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending March 31, 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	\$53,840.00	\$443,510.00	\$0.00	\$146,490.00
<b>TOTAL DASG CARD SALES</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$53,840.00</b>	<b>\$443,510.00</b>	<b>\$0.00</b>	<b>\$146,490.00</b>
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-42055 Movie Tickets-AMC/Cinemark	\$23,698.00	\$23,698.00	\$147.50	\$287.25	\$0.00	\$23,410.75
41-42090 DASG Card Replacement	\$2,000.00	\$2,000.00	\$5.00	\$35.00	\$0.00	\$1,965.00
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>\$152.50</b>	<b>\$322.25</b>	<b>\$0.00</b>	<b>\$170,975.75</b>
<b>INVESTMENT INCOME</b>						
41-44100 Interest Income	\$15,000.00	\$15,000.00	\$1,933.14	\$4,063.15	\$0.00	\$10,936.85
<b>TOTAL INVESTMENT INCOME</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,933.14</b>	<b>\$4,063.15</b>	<b>\$0.00</b>	<b>\$10,936.85</b>
<b>TOTAL REVENUE</b>	<b>\$776,298.00</b>	<b>\$776,298.00</b>	<b>\$55,925.64</b>	<b>\$447,895.40</b>	<b>\$0.00</b>	<b>\$328,402.60</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	\$629.01	\$1,947.42	\$0.00	\$13,040.58
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 March 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51174 DASG Flea Market Committee	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
41-51175 DASG Student Services & Feedback Comm.	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-51177 DASG Legislative Affairs Committee	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
41-51180 DASG Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51190 DASG Marketing&Commun.Committee	\$3,350.00	\$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>\$629.01</b>	<b>\$4,257.06</b>	<b>\$0.00</b>	<b>\$41,505.94</b>
<b>DASG SUPPORT COSTS</b>						
41-51310 Accounts Office Staff	\$201,112.00	\$201,112.00	\$19,861.36	\$130,923.37	\$0.00	\$70,188.63
41-51320 Accounts Office Supplies	\$1,200.00	\$1,200.00	\$0.00	\$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	\$3.02	\$5.75	\$0.00	\$744.25
41-51340 Copy Machine	\$1,500.00	\$1,500.00	\$0.00	\$205.00	\$0.00	\$1,295.00
41-51345 College Life Office Staff	\$165,519.00	\$165,519.00	\$14,108.62	\$101,731.84	\$0.00	\$63,787.16
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>\$33,973.00</b>	<b>\$233,740.94</b>	<b>\$0.00</b>	<b>\$151,230.26</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$16,892.00	\$16,892.00	\$687.32	\$4,332.40	\$0.00	\$12,559.60
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	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00
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>\$25,892.00</b>	<b>\$687.32</b>	<b>\$4,332.40</b>	<b>\$0.00</b>	<b>\$21,559.60</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 March 31, 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	\$676,669.20	\$35,289.33	\$275,776.20	\$0.00	\$400,893.00
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	\$2,277.89	\$3,919.23	\$1,400.00	\$3,150.77
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	\$129.26	\$954.64	\$1,700.00	\$11,805.36
41-56390 Equity Office	\$19,650.00	\$19,650.00	\$764.46	\$3,148.21	\$0.00	\$16,501.79
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	\$295.83	\$529.38	\$0.00	\$3,050.62
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	\$1,475.15	\$2,975.15	\$0.00	\$5,024.85
41-56540 LEAD Program	\$7,100.00	\$7,100.00	\$878.08	\$3,953.54	\$0.00	\$3,146.46
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	\$23,024.00	\$23,024.00	\$0.00	\$0.00
41-56585 Mentors@De Anza	\$1,816.00	\$1,816.00	\$100.00	\$204.04	\$200.00	\$1,411.96
41-56675 Puente Project	\$7,871.00	\$7,871.00	\$752.48	\$2,291.87	\$0.00	\$5,579.13
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 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	\$61,987.89	\$0.00	\$39,532.11
41-56910 Veterans Program	\$6,000.00	\$6,000.00	\$207.99	\$1,365.03	\$0.00	\$4,634.97
TOTAL CAMPUS EVENTS & SERVICES	\$269,500.00	\$269,500.00	\$29,905.14	\$110,288.86	\$3,300.00	\$155,911.14
TOTAL CAMPUS EVENTS & SERVICES	\$269,500.00	\$269,500.00	\$29,905.14	\$110,288.86	\$3,300.00	\$155,911.14
DIVISIONAL SUPPORT						
CREATIVE ARTS						

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending March 31, 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	\$1,125.72	\$27,706.17	\$0.00	\$17,293.83
<b>TOTAL ATHLETICS</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$1,125.72</b>	<b>\$27,706.17</b>	<b>\$0.00</b>	<b>\$17,293.83</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>\$1,125.72</b>	<b>\$27,706.17</b>	<b>\$2,450.00</b>	<b>\$25,678.83</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 March 31, 2022

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL DASG EXPENSES	\$1,024,654.20	\$1,023,004.20	\$66,320.19	\$413,771.23	\$5,750.00	\$603,482.97
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	\$1,650.00	\$50.00	\$1,650.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$1,650.00	\$50.00	\$1,650.00	\$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	\$1,650.00	\$50.00	(\$239,160.00)	\$0.00	\$240,810.00
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173,088.13</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>\$1,173,088.13</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>(\$10,444.55)</b>	<b>\$273,601.75</b>	<b>\$0.00</b>	<b>(\$273,601.75)</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>(\$5,750.00)</b>	<b>\$5,750.00</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>\$1,162,643.58</b>	<b>\$1,162,643.58</b>	<b>(\$5,750.01)</b>	<b>(\$1,156,893.57)</b>



# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending March 31, 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	\$83.12	\$2,135.53	\$0.00	(\$2,135.53)
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>\$83.12</b>	<b>\$4,241.51</b>	<b>\$0.00</b>	<b>(\$4,241.51)</b>
<b>TRANSFERS</b>							
44-72100-0000	Trf from Fund 41 DASG General .	\$0.00	\$0.00	(\$50.00)	(\$1,650.00)	\$0.00	\$1,650.00
<b>TOTAL TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>(\$1,650.00)</b>	<b>\$0.00</b>	<b>\$1,650.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,184.69</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>(\$33.12)</b>	<b>\$157.49</b>	<b>\$0.00</b>	<b>(\$157.49)</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>\$142,151.57</b>	<b>\$142,151.57</b>	<b>\$0.00</b>	<b>(\$142,151.57)</b>

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>REVENUE</b>						
DASG STUDENT REPRESENTATION FEE						
46-41200 DASG Student Representation Fee (SRF)	\$81,000.00	\$81,000.00	\$9,780.00	\$59,017.01	\$0.00	\$21,982.99
<b>TOTAL DASG STUDENT REPRESENTATION FEE</b>	<u>\$81,000.00</u>	<u>\$81,000.00</u>	<u>\$9,780.00</u>	<u>\$59,017.01</u>	<u>\$0.00</u>	<u>\$21,982.99</u>
<b>TOTAL REVENUE</b>	<u>\$81,000.00</u>	<u>\$81,000.00</u>	<u>\$9,780.00</u>	<u>\$59,017.01</u>	<u>\$0.00</u>	<u>\$21,982.99</u>
<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>	<u>\$3,155.00</u>	<u>\$3,155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,155.00</u>
<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 SSCCC 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>	<u>\$7,825.00</u>	<u>\$7,825.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$6,825.00</u>
<b>TOTAL ALLOCATIONS</b>	<u>\$10,980.00</u>	<u>\$10,980.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$9,980.00</u>
<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	\$762.18	\$4,247.68	\$0.00	\$3,522.32
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>	<u>\$29,520.00</u>	<u>\$29,520.00</u>	<u>\$762.18</u>	<u>\$4,247.68</u>	<u>\$0.00</u>	<u>\$25,272.32</u>
<b>OTHER OUTGO</b>						
46-75100 CCCC Outgo	\$40,500.00	\$40,500.00	\$4,890.00	\$29,508.51	\$0.00	\$10,991.49
<b>TOTAL OTHER OUTGO</b>	<u>\$40,500.00</u>	<u>\$40,500.00</u>	<u>\$4,890.00</u>	<u>\$29,508.51</u>	<u>\$0.00</u>	<u>\$10,991.49</u>
<b>TOTAL EXPENSES</b>	<u>\$81,000.00</u>	<u>\$81,000.00</u>	<u>\$5,652.18</u>	<u>\$34,756.19</u>	<u>\$0.00</u>	<u>\$46,243.81</u>

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$54,163.41	\$34,030.41	\$0.00	(\$34,030.41)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$4,127.82	\$24,260.82	\$0.00	(\$24,260.82)
<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>\$58,291.23</u>	<u>\$58,291.23</u>	<u>\$0.00</u>	<u>(\$58,291.23)</u>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs March 31, 2022

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4009	Accounting Club	\$234.77	\$0.00	\$0.00	\$234.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4033	Art Guild	\$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	(\$173.12)	\$25,068.51
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
4123	Burmese Students Association (BURSA)	\$0.00	\$0.00	\$50.00	\$50.00
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

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs March 31, 2022

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4438	Students For Bernie Sanders-Political Revolution	\$50.00	\$0.00	\$0.00	\$50.00
4451	Taiwanese Association of De Anza	\$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	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	\$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

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs March 31, 2022

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
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	\$100.00	\$462.80
<b>Totals:</b>		<b>\$141,994.08</b>	<b>\$0.00</b>	<b>\$157.49</b>	<b>\$142,151.57</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs March 31, 2022

### Criteria

Report name: March All Clubs

Include these dates: <Specific fiscal periods> (7/1/2021 to 3/31/2022)

Include these Funds: 44

User has access to all projects