

# De Anza College Student Accounts

## Balance Sheet

As of September 30, 2023

	Fund 41	Fund 44	Fund 46	Total
ASSETS				
CURRENT ASSETS				
CASH				
**-11115-0000     Bank of America .	\$1,875,393.61	\$154,973.75	\$96,469.53	\$2,126,836.89
41-11120-0000     Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH	\$1,875,793.61	\$154,973.75	\$96,469.53	\$2,127,236.89
ACCOUNTS RECEIVABLE				
41-11211-0000     Bank of America Interest Receivable .	\$26.66	\$0.00	\$0.00	\$26.66
41-11220-0000     Other Receivables .	\$180.00	\$0.00	\$0.00	\$180.00
41-11225-0000     Returned Check Fees Receivable .	\$225.00	\$0.00	\$0.00	\$225.00
TOTAL ACCOUNTS RECEIVABLE	\$431.66	\$0.00	\$0.00	\$431.66
TOTAL CURRENT ASSETS	\$1,876,225.27	\$154,973.75	\$96,469.53	\$2,127,668.55
TOTAL ASSETS	\$1,876,225.27	\$154,973.75	\$96,469.53	\$2,127,668.55
LIABILITIES AND FUND BALANCE				
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
46-22115-0000     Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$44,406.69	\$44,406.69
TOTAL ACCOUNTS PAYABLE	\$0.00	\$0.00	\$44,406.69	\$44,406.69
DEFERRED REVENUE				
41-22330-0000     Deferred Revenue - Flea Market .	\$19,725.00	\$0.00	\$0.00	\$19,725.00
41-22335-0000     Deferred Revenue - Flea Mkt Food Vending .	\$750.00	\$0.00	\$0.00	\$750.00
TOTAL DEFERRED REVENUE	\$20,475.00	\$0.00	\$0.00	\$20,475.00
TOTAL CURRENT LIABILITIES	\$20,475.00	\$0.00	\$44,406.69	\$64,881.69
TOTAL LIABILITIES	\$20,475.00	\$0.00	\$44,406.69	\$64,881.69
FUND BALANCE				

# De Anza College Student Accounts

## Balance Sheet

As of September 30, 2023

	<b>Fund 41</b>	<b>Fund 44</b>	<b>Fund 46</b>	<b>Total</b>
UNRESTRICTED FUND BALANCE				
** -31100-0000      Current Year-To-Date Available .	\$193,112.66	\$154,973.75	\$11,193.34	\$359,279.75
** -31150-0000      Prior Yr. Surplus Allocated for Budget .	\$364,186.49	\$0.00	\$18,446.06	\$382,632.55
TOTAL UNRESTRICTED FUND BALANCE	\$557,299.15	\$154,973.75	\$29,639.40	\$741,912.30
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 .	\$898,451.12	\$0.00	\$2,423.44	\$900,874.56
TOTAL RESTRICTED FUND BALANCE	\$1,298,451.12	\$0.00	\$22,423.44	\$1,320,874.56
TOTAL FUND BALANCE	\$1,855,750.27	\$154,973.75	\$52,062.84	\$2,062,786.86
TOTAL LIABILITIES AND FUND BALANCE	\$1,876,225.27	\$154,973.75	\$96,469.53	\$2,127,668.55
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$1,663,954.74</b>	<b>\$151,657.65</b>	<b>\$40,869.50</b>	<b>\$1,856,481.89</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$191,795.53</b>	<b>\$3,316.10</b>	<b>\$11,193.34</b>	<b>\$206,304.97</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,855,750.27</b>	<b>\$154,973.75</b>	<b>\$52,062.84</b>	<b>\$2,062,786.86</b>

## Criteria

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> (9/30/2023)

Definition: {Actual}

Include these Funds: 41

Column 5 criteria:

Heading: Fund 44

Include these dates: <Specific fiscal period> (9/30/2023)

Definition: {Actual}

Include these Funds: 44

Column 6 criteria:

Heading: Fund 45

Include these dates: <Specific fiscal period> (9/30/2023)

Definition: {Actual}

Include these Funds: 45

Column 7 criteria:

Heading: Fund 46

Include these dates: <Specific fiscal period> (9/30/2023)

Definition: {Actual}

Include these Funds: 46

Column 8 criteria:

Heading: Total

**De Anza College Student Accounts**

**Balance Sheet**

As of September 30, 2023

Include these dates: <Specific fiscal period> (9/30/2023)

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

# De Anza College Student Accounts

## Income Statement Consolidation

For the Period Ending September 30, 2023

	Fund 41 DASG General Fund	Fund 44 Clubs	Fund 46 DASG Student Rep Fee	Total
<b>REVENUE</b>				
Total Local Revenue	\$335,590.65	\$3,422.50	\$22,386.69	\$361,399.84
<b>TOTAL REVENUE</b>	<b>\$335,590.65</b>	<b>\$3,422.50</b>	<b>\$22,386.69</b>	<b>\$361,399.84</b>
<b>EXPENSES</b>				
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$68,990.56	\$0.00	\$0.00	\$68,990.56
Benefits	\$28,384.66	\$0.00	\$0.00	\$28,384.66
Materials and Supplies	\$16,762.32	\$104.00	\$0.00	\$16,866.32
Operating Expenses	\$29,657.58	\$2.40	\$0.00	\$29,659.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$143,795.12</b>	<b>\$106.40</b>	<b>\$0.00</b>	<b>\$143,901.52</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$191,795.53</b>	<b>\$3,316.10</b>	<b>\$22,386.69</b>	<b>\$217,498.32</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	(\$300.00)	\$0.00	(\$300.00)
Intra-Fund Transfer Out	\$0.00	\$300.00	\$0.00	\$300.00
CCCCO Outgo	\$0.00	\$0.00	\$11,193.35	\$11,193.35
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,193.35</b>	<b>\$11,193.35</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,663,954.74</b>	<b>\$151,657.65</b>	<b>\$40,869.50</b>	<b>\$1,856,481.89</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$191,795.53</b>	<b>\$3,316.10</b>	<b>\$11,193.34</b>	<b>\$206,304.97</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,855,750.27</b>	<b>\$154,973.75</b>	<b>\$52,062.84</b>	<b>\$2,062,786.86</b>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending September 30, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>REVENUE</b>						
DASG CARD SALES						
41-41100 Card Sales	\$470,000.00	\$470,000.00	\$39,690.00	\$226,060.00	\$0.00	\$243,940.00
<b>TOTAL DASG CARD SALES</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$39,690.00</b>	<b>\$226,060.00</b>	<b>\$0.00</b>	<b>\$243,940.00</b>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$18,625.00	\$18,625.00	\$56.50	\$2,099.00	\$0.00	\$16,526.00
41-42090 DASG Card Replacement	\$500.00	\$500.00	\$20.00	\$25.00	\$0.00	\$475.00
41-42100 Bike Program & Corral Access Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42200 Flea Market	\$240,000.00	\$240,000.00	\$31,503.00	\$102,406.65	\$0.00	\$137,593.35
41-42250 Flea Market Food Vending	\$10,000.00	\$10,000.00	\$1,550.00	\$4,850.00	\$0.00	\$5,150.00
41-42500 Returned Check Fees	\$100.00	\$100.00	\$75.00	\$150.00	\$0.00	(\$50.00)
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$269,725.00</b>	<b>\$269,725.00</b>	<b>\$33,204.50</b>	<b>\$109,530.65</b>	<b>\$0.00</b>	<b>\$160,194.35</b>
INVESTMENT INCOME						
41-44100 Interest Income	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$749,725.00</b>	<b>\$749,725.00</b>	<b>\$72,894.50</b>	<b>\$335,590.65</b>	<b>\$0.00</b>	<b>\$414,134.35</b>
<b>EXPENSES</b>						
DASG OPERATIONAL						
DASG GOVERNMENT COSTS						
41-51157 Student Leadership Recognition	\$4,200.00	\$4,200.00	\$0.00	\$27.23	\$0.00	\$4,172.77
41-51160 DASG Student Leadership Scholarships	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00
41-51162 Student Leadership Training	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$750.00	\$11,750.00
41-51164 DASG Senate & Committee Operations	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>TOTAL DASG GOVERNMENT COSTS</b>	<b>\$59,300.00</b>	<b>\$59,300.00</b>	<b>\$0.00</b>	<b>\$27.23</b>	<b>\$750.00</b>	<b>\$58,522.77</b>
DASG SUPPORT COSTS						
41-51310 Accounts Office Staff	\$231,858.00	\$231,858.00	\$18,473.78	\$36,947.61	\$0.00	\$194,910.39
41-51320 Accounts Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-51330 Accounts Office System	\$8,124.00	\$8,124.00	\$0.00	\$8,093.79	\$0.00	\$30.21

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending September 30, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51338 Bank/Credit Card Fees	\$750.00	\$750.00	\$1.01	\$31.86	\$0.00	\$718.14
41-51345 College Life Office Staff	\$309,074.00	\$309,074.00	\$17,532.34	\$32,648.17	\$0.00	\$276,425.83
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.49	\$500.49	\$0.00	\$0.93	\$0.00	\$499.56
<b>TOTAL DASG SUPPORT COSTS</b>	<b>\$551,406.49</b>	<b>\$551,406.49</b>	<b>\$36,007.13</b>	<b>\$77,722.36</b>	<b>\$0.00</b>	<b>\$473,684.13</b>
<b>ICC &amp; STUDENT CLUBS</b>						
41-53100 ICC	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
41-54600 ICC Events Awards	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-54720 ICC Allocations - New Clubs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-54730 Club / ICC Allocations	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>TOTAL ICC &amp; STUDENT CLUBS</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
<b>DASG PROGRAMS &amp; SERVICES</b>						
41-55105 Movie Tickets	\$18,625.00	\$18,625.00	\$0.00	\$15,365.00	\$0.00	\$3,260.00
41-55116 DASG Bicycle Program	\$3,000.00	\$3,000.00	\$127.29	\$267.72	\$0.00	\$2,732.28
41-55117 DASG Card Production	\$11,500.00	\$11,500.00	\$0.00	\$3,090.00	\$4,757.39	\$3,652.61
41-55118 DASG Scholarships	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
41-55120 Flea Market	\$236,643.00	\$236,643.00	\$16,571.82	\$39,576.11	\$3,533.42	\$193,533.47
41-55145 Legal Advice	\$6,092.00	\$6,092.00	\$0.00	\$0.00	\$0.00	\$6,092.00
<b>TOTAL DASG PROGRAMS &amp; SERVICES</b>	<b>\$278,660.00</b>	<b>\$278,660.00</b>	<b>\$16,699.11</b>	<b>\$58,298.83</b>	<b>\$8,290.81</b>	<b>\$212,070.36</b>
<b>TOTAL DASG OPERATIONAL</b>	<b>\$908,366.49</b>	<b>\$908,366.49</b>	<b>\$52,706.24</b>	<b>\$136,048.42</b>	<b>\$9,040.81</b>	<b>\$763,277.26</b>
<b>CAMPUS EVENTS &amp; SERVICES</b>						
<b>CAMPUS EVENTS &amp; SERVICES</b>						
41-56050 College Life Programming	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56365 Euphrat Museum of Art	\$5,860.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00
41-56390 Equity Office	\$14,680.00	\$14,680.00	\$0.00	\$0.00	\$0.00	\$14,680.00
41-56410 HEFAS	\$17,260.00	\$17,260.00	\$0.00	\$0.00	\$0.00	\$17,260.00
41-56435 Impact AAPI	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
41-56500 La Voz	\$4,500.00	\$4,500.00	\$0.00	\$1,650.00	\$0.00	\$2,850.00

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending September 30, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56540 LEAD Program	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
41-56561 Library Textbook on Reserve	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-56575 Math Performance Success	\$12,655.00	\$12,655.00	\$0.00	\$0.00	\$0.00	\$12,655.00
41-56585 Mentors@De Anza	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00
41-56670 Pride Center	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$6,595.00
41-56675 Puente Project	\$7,875.00	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00
41-56745 Umoja Program	\$9,035.00	\$9,035.00	\$0.00	\$0.00	\$0.00	\$9,035.00
41-56780 Student Computer Donation Program	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-56825 Texbook Program-CalWorks	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-56900 Tutorial Center	\$45,535.00	\$45,535.00	\$0.00	\$0.00	\$0.00	\$45,535.00
41-56910 Veterans Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$165,645.00</b>	<b>\$165,645.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$163,995.00</b>
<b>TOTAL CAMPUS EVENTS &amp; SERVICES</b>	<b>\$165,645.00</b>	<b>\$165,645.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$163,995.00</b>
<b>DIVISIONAL SUPPORT</b>						
<b>ATHLETICS</b>						
41-57201 Athletics Away Games	\$20,000.00	\$20,000.00	\$3,073.44	\$5,699.23	\$0.00	\$14,300.77
<b>TOTAL ATHLETICS</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,073.44</b>	<b>\$5,699.23</b>	<b>\$0.00</b>	<b>\$14,300.77</b>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57535 Marine Biology	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPTS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPTS)</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</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
<b>TOTAL LANGUAGE ARTS DIVISION</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 DIVISIONAL SUPPORT</b>	<b>\$23,900.00</b>	<b>\$23,900.00</b>	<b>\$3,073.44</b>	<b>\$5,699.23</b>	<b>\$0.00</b>	<b>\$18,200.77</b>

# De Anza College Student Accounts

## Income Statement - Fund 41 DASG General

For the Period Ending September 30, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-58000 Fund 41 Special Allocations	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
TOTAL SPECIAL ALLOCATIONS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
ECOFUND PROJECT ALLOCATIONS						
41-58501 Wildflowers Project	\$0.00	\$0.00	\$0.00	\$397.47	(\$397.47)	\$0.00
TOTAL ECOFUND PROJECT ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$397.47	(\$397.47)	\$0.00
TOTAL ALLOCATIONS	\$16,000.00	\$16,000.00	\$0.00	\$397.47	(\$397.47)	\$16,000.00
TOTAL DASG EXPENSES	\$1,113,911.49	\$1,113,911.49	\$55,779.68	\$143,795.12	\$8,643.34	\$961,473.03
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,838,635.45</b>	<b>\$1,663,954.74</b>	<b>\$0.00</b>	<b>(\$1,663,954.74)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,114.82</b>	<b>\$191,795.53</b>	<b>\$0.00</b>	<b>(\$191,795.53)</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>(\$8,643.34)</b>	<b>\$8,643.34</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>(\$1,317.14)</b>	<b>\$1,317.14</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855,750.27</b>	<b>\$1,855,750.27</b>	<b>(\$9,960.48)</b>	<b>(\$1,845,789.79)</b>

## Criteria

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> (7/1/2023 to 9/30/2023)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised  
Budget

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual  
Current

Include these dates: <Specific fiscal periods> (9/1/2023 to 9/30/2023)

Definition: {Actual}

Column 6 criteria:

Heading: Actual  
YTD

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

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, 2023

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

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

# De Anza College Student Accounts

## Income Statement - Fund 44 Clubs Fund

For the Period Ending September 30, 2023

		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	\$30.00	\$0.00	(\$30.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	(\$2,200.00)
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$0.00	\$1,192.50	\$0.00	(\$1,192.50)
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$3,422.50</b>	<b>\$0.00</b>	<b>(\$3,422.50)</b>
<b>EXPENSES</b>							
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	(\$104.00)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	(\$2.40)
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.40</b>	<b>\$0.00</b>	<b>(\$106.40)</b>
<b>TRANSFERS</b>							
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
<b>TOTAL TRANSFERS</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>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,773.75</b>	<b>\$151,657.65</b>	<b>\$0.00</b>	<b>(\$151,657.65)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$3,316.10</b>	<b>\$0.00</b>	<b>(\$3,316.10)</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>\$154,973.75</b>	<b>\$154,973.75</b>	<b>\$0.00</b>	<b>(\$154,973.75)</b>

## Criteria

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> (7/1/2023 to 9/30/2023)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised  
Budget

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual  
Current

Include these dates: <Specific fiscal periods> (9/1/2023 to 9/30/2023)

Definition: {Actual}

Column 6 criteria:

Heading: Actual  
YTD

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

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, 2023

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

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, 2023

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual Current</b>	<b>Actual YTD</b>	<b>Encumbrances</b>	<b>Balance Available</b>
<b>REVENUE</b>						
DASG STUDENT REPRESENTATION FEE						
46-41200 DASG Student Representation Fee (SRF)	\$66,000.00	\$66,000.00	\$5,237.35	\$22,386.69	\$0.00	\$43,613.31
<b>TOTAL DASG STUDENT REPRESENTATION FEE</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$5,237.35</b>	<b>\$22,386.69</b>	<b>\$0.00</b>	<b>\$43,613.31</b>
<b>TOTAL REVENUE</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$5,237.35</b>	<b>\$22,386.69</b>	<b>\$0.00</b>	<b>\$43,613.31</b>
<b>EXPENSES</b>						
<b>ALLOCATIONS</b>						
<b>SRF SPECIAL ALLOCATIONS</b>						
46-51400 SRF Special Allocations	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$11,368.00
46-51403 SRF Variance	\$200.06	\$200.06	\$0.00	\$0.00	\$0.00	\$200.06
<b>TOTAL SRF SPECIAL ALLOCATIONS</b>	<b>\$11,568.06</b>	<b>\$11,568.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,568.06</b>
<b>TRAVEL ALLOCATIONS</b>						
46-52612 CCCSAA Conference	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
46-52640 SSCCC General Assemblies	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-52644 FACCC Advocacy & Policy Conference	\$4,755.00	\$4,755.00	\$0.00	\$0.00	\$0.00	\$4,755.00
<b>TOTAL TRAVEL ALLOCATIONS</b>	<b>\$16,755.00</b>	<b>\$16,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,755.00</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$28,323.06</b>	<b>\$28,323.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,323.06</b>
<b>ADVOCACY TRAINING</b>						
46-56405 FA PAC Interns	\$10,295.00	\$10,295.00	\$0.00	\$0.00	\$0.00	\$10,295.00
46-56429 Public Policy School	\$6,414.00	\$6,414.00	\$0.00	\$0.00	\$0.00	\$6,414.00
46-56430 VIDA	\$6,414.00	\$6,414.00	\$0.00	\$0.00	\$0.00	\$6,414.00
<b>TOTAL ADVOCACY TRAINING</b>	<b>\$23,123.00</b>	<b>\$23,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,123.00</b>
<b>OTHER OUTGO</b>						
46-75100 CCCCC Outgo	\$33,000.00	\$33,000.00	\$2,618.68	\$11,193.35	\$0.00	\$21,806.65
<b>TOTAL OTHER OUTGO</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$2,618.68</b>	<b>\$11,193.35</b>	<b>\$0.00</b>	<b>\$21,806.65</b>
<b>TOTAL EXPENSES</b>	<b>\$84,446.06</b>	<b>\$84,446.06</b>	<b>\$2,618.68</b>	<b>\$11,193.35</b>	<b>\$0.00</b>	<b>\$73,252.71</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASG Student Representation Fee**  
 For the Period Ending September 30, 2023

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$49,444.17	\$40,869.50	\$0.00	(\$40,869.50)
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$2,618.67	\$11,193.34	\$0.00	(\$11,193.34)
<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>	\$0.00	\$0.00	\$52,062.84	\$52,062.84	\$0.00	(\$52,062.84)

## Criteria

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> (7/1/2023 to 9/30/2023)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised  
Budget

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual  
Current

Include these dates: <Specific fiscal periods> (9/1/2023 to 9/30/2023)

Definition: {Actual}

Column 6 criteria:

Heading: Actual  
YTD

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

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, 2023

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

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

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs September 30, 2023

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4009	Accounting Club	\$234.77	\$0.00	\$0.00	\$234.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4033	Art Guild	\$780.92	\$0.00	\$0.00	\$780.92
4039	Association for Computing Machinery	\$15.61	\$0.00	\$0.00	\$15.61
4040	Auto Tech	\$31,054.06	\$0.00	\$2,200.00	\$33,254.06
4051	Business Information Technology	\$189.98	\$0.00	\$0.00	\$189.98
4060	Black Student Union - BSU	\$1,165.04	\$0.00	\$0.00	\$1,165.04
4065	Chess Club	\$475.00	\$0.00	\$0.00	\$475.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$190.30	\$0.00	\$0.00	\$190.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,074.03	\$0.00	\$0.00	\$1,074.03
4123	Burmese Students Association (BURSA)	\$126.29	\$0.00	(\$104.00)	\$22.29
4132	Creative Writer's Club	\$387.48	\$0.00	\$0.00	\$387.48
4135	Circle K	\$1,196.26	\$0.00	\$0.00	\$1,196.26
4138	Computer Assisted Science Club	\$50.00	\$0.00	\$0.00	\$50.00
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$232.23	\$0.00	\$0.00	\$232.23
4165	Power of Physics	\$250.00	\$0.00	\$0.00	\$250.00
4168	De Anza Marketing Club	\$1,097.14	\$0.00	\$0.00	\$1,097.14
4169	DECA	\$1,799.48	\$0.00	\$0.00	\$1,799.48
4189	Developer's Guild	\$321.03	\$0.00	\$0.00	\$321.03
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 Society, De Anza	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4227	Environmental Monitoring Society	\$150.00	\$0.00	\$0.00	\$150.00
4236	Fellowship of Overseas Students	\$746.75	\$0.00	\$0.00	\$746.75
4240	Permas Indonesian Student Organization	\$1,431.62	\$0.00	\$0.00	\$1,431.62
4245	LGBTQ+ Alliance	\$50.00	\$0.00	\$300.00	\$350.00
4267	4 Elements Hip Hop Club	\$210.31	\$0.00	\$0.00	\$210.31
4272	Hong Kong Student Association	\$179.29	\$0.00	\$0.00	\$179.29
4285	ICC Fundraiser Holding	\$320.00	\$0.00	\$0.00	\$320.00
4288	Intervarsity Christian Fellowship at De Anza	\$1,086.75	\$0.00	\$0.00	\$1,086.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$14,114.13	\$0.00	(\$300.00)	\$13,814.13
4310	ICC Scholarship	\$9,671.09	\$0.00	\$0.00	\$9,671.09
4320	ICC - Inter-Club Council	\$6,245.03	\$0.00	\$0.00	\$6,245.03
4330	International Students Connection	\$45.00	\$0.00	\$0.00	\$45.00
4336	Japanese Student Association	\$534.17	\$0.00	\$0.00	\$534.17
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer Team	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$442.15	\$0.00	\$0.00	\$442.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$2,158.11	\$0.00	\$0.00	\$2,158.11
4360	MSA - Muslim Students Association	\$370.02	\$0.00	\$0.00	\$370.02
4370	Outdoor Club	\$5,454.25	\$0.00	\$1,220.10	\$6,674.35
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4375	Pakistani Student Association	\$195.00	\$0.00	\$0.00	\$195.00
4376	Medical Outreach Association	\$338.64	\$0.00	\$0.00	\$338.64

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs September 30, 2023

<u>Project ID</u>	<u>Project Description</u>	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Net Change</u>	<u>Ending Balance</u>
4378	Phi Beta Lambda@DeAnza-Future Business Leaders	\$150.00	\$0.00	\$0.00	\$150.00
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	\$2,998.40	\$0.00	\$0.00	\$2,998.40
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$2,751.38	\$0.00	\$0.00	\$2,751.38
4437	Information & Communications Technology Club (IC	\$150.00	\$0.00	\$0.00	\$150.00
4438	Students For Bernie Sanders-Political Revolution	\$50.00	\$0.00	\$0.00	\$50.00
4451	Taiwanese Association of De Anza	\$926.75	\$0.00	\$0.00	\$926.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88
4460	VSA - Vietnamese Students Association	\$7,088.98	\$0.00	\$0.00	\$7,088.98
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4465	Zero Waste & Climate Awareness Club	\$516.00	\$0.00	\$0.00	\$516.00
4473	Women's March Youth Empower, De Anza	\$100.00	\$0.00	\$0.00	\$100.00
4480	Volleyball Club	\$50.00	\$0.00	\$0.00	\$50.00
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4509	Algorithm Me!	\$200.00	\$0.00	\$0.00	\$200.00
4510	Robotics & AI Club (RAI)	\$39.60	\$0.00	\$0.00	\$39.60
4512	Almost Three Comma Club	\$104.00	\$0.00	\$0.00	\$104.00
4515	Artificial Intelligence World	\$375.00	\$0.00	\$0.00	\$375.00
4524	Bay Area Scientists	\$100.00	\$0.00	\$0.00	\$100.00
4531	Book Club, De Anza	\$50.00	\$0.00	\$0.00	\$50.00
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
4540	Business Intersectional Economics Network (BIEN)	\$50.00	\$0.00	\$0.00	\$50.00
4555	Car Infotainment Club	\$50.00	\$0.00	\$0.00	\$50.00
4565	Career Development Club	\$426.81	\$0.00	\$0.00	\$426.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4582	College Leap	\$150.00	\$0.00	\$0.00	\$150.00
4593	Competitive Programming Club	\$92.87	\$0.00	\$0.00	\$92.87
4594	Cryptography Club	\$150.00	\$0.00	\$0.00	\$150.00
4596	Culinary Arts Club	\$150.00	\$0.00	\$0.00	\$150.00
4597	Cyberpunks	\$150.00	\$0.00	\$0.00	\$150.00
4601	DnD Club	\$325.00	\$0.00	\$0.00	\$325.00
4603	Data Structure Club	\$150.00	\$0.00	\$0.00	\$150.00
4606	Active Minds at De Anza	\$762.44	\$0.00	\$0.00	\$762.44
4608	DEASA-DeAnza East African Student Association	\$158.00	\$0.00	\$0.00	\$158.00
4612	Touch Green Club	\$100.00	\$0.00	\$0.00	\$100.00
4613	Data Algorithm To Ace (DATA)	\$50.00	\$0.00	\$0.00	\$50.00
4615	De Anza Soccer Association (DASA)	\$50.00	\$0.00	\$0.00	\$50.00
4617	De Anza Web Developers	\$50.00	\$0.00	\$0.00	\$50.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4634	Game Dev Club	\$150.00	\$0.00	\$0.00	\$150.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4637	Global Investment Strategy	\$100.00	\$0.00	\$0.00	\$100.00
4639	Google Student Developers Club	\$15.61	\$0.00	\$0.00	\$15.61

# De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs September 30, 2023

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Net Change</b>	<b>Ending Balance</b>
4640	G.R.A.N.D.	\$915.30	\$0.00	\$0.00	\$915.30
4645	Habitat For Humanity	\$100.00	\$0.00	\$0.00	\$100.00
4650	Health & Medical Sciences Club	\$200.00	\$0.00	\$0.00	\$200.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$105.01	\$0.00	\$0.00	\$105.01
4693	Inspire Biology Club	\$50.00	\$0.00	\$0.00	\$50.00
4694	Integral Association . . .	\$125.00	\$0.00	\$0.00	\$125.00
4699	Kyrgyz & CIS Student Association (KGIS)	\$95.00	\$0.00	\$0.00	\$95.00
4701	Latine Student Union	\$95.00	\$0.00	\$0.00	\$95.00
4704	Mathematical Investment & Trading Society	\$150.00	\$0.00	\$0.00	\$150.00
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4706	Meditation Club	\$100.00	\$0.00	\$0.00	\$100.00
4707	Metaverse	\$50.00	\$0.00	\$0.00	\$50.00
4708	Mobile Applications Club	\$100.00	\$0.00	\$0.00	\$100.00
4710	Model United Nations	\$460.00	\$0.00	\$0.00	\$460.00
4712	Movie Appreciation Club	\$50.00	\$0.00	\$0.00	\$50.00
4715	Music & Volunteering Association (MVA)	\$777.33	\$0.00	\$0.00	\$777.33
4731	Palgorithm	\$203.99	\$0.00	\$0.00	\$203.99
4733	Philosophy Forum	\$50.00	\$0.00	\$0.00	\$50.00
4734	Pokemon Go Trading Club	\$50.00	\$0.00	\$0.00	\$50.00
4740	Production Club	\$750.00	\$0.00	\$0.00	\$750.00
4745	Progressive Students Union De Anza	\$50.00	\$0.00	\$0.00	\$50.00
4755	Public Health Support & Advocacy	\$100.00	\$0.00	\$0.00	\$100.00
4807	Sociology Club	\$100.00	\$0.00	\$0.00	\$100.00
4808	South Asian Student Society	\$50.00	\$0.00	\$0.00	\$50.00
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
4830	Thinkers & Tinkers	\$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
4867	Ukraine Student Association	\$95.00	\$0.00	\$0.00	\$95.00
4870	Ultimate Frisbee Club	\$551.38	\$0.00	\$0.00	\$551.38
4880	Visual Music League	\$100.00	\$0.00	\$0.00	\$100.00
4881	Whole Cake Club	\$208.00	\$0.00	\$0.00	\$208.00
4882	Web Design Club	\$50.00	\$0.00	\$0.00	\$50.00
4884	Women in Business	\$50.00	\$0.00	\$0.00	\$50.00
4885	Women in Computer Science	\$231.45	\$0.00	\$0.00	\$231.45
<b>Totals:</b>		<b>\$151,657.65</b>	<b>\$0.00</b>	<b>\$3,316.10</b>	<b>\$154,973.75</b>

# De Anza College Student Accounts Project Activity Report

Fund 44 All Clubs September 30, 2023

## Criteria

Report name: September All Clubs

Include these dates: <Specific fiscal periods> (7/1/2023 to 9/30/2023)

Include these Funds: 44

User has access to all projects