

Project Activity Report

4245 LGBTQ+ Alliance

Account	Description	Date	Reference	Balance
4245 - LGBTQ+ Alliance				
			<i>Beginning Balance</i>	\$0.00
			<i>Adjustments to Balance</i>	\$0.00
44-41000-0820				
44-41000-0820	Club Revenue Membership	3/13/2009	F.Martinez-Membership-16454	\$50.00
44-41000-0820	Club Revenue Membership	11/18/2009	G.Po-Mbr.Due-19252	\$47.00
44-41000-0820	Club Revenue Membership	2/8/2010	M.Bradley-Mbr.Dues-20386	\$50.00
44-41000-0820	Club Revenue Membership	5/12/2010	M.Bradley-Mbr.-21632	\$60.00
44-41000-0820	Club Revenue Membership	11/5/2010	C.Konsella-Membership.dues-23793	\$110.00
44-41000-0820	Club Revenue Membership	3/2/2011	C.Konsella-Membership-25135	\$35.00
44-41000-0820	Club Revenue Membership	5/11/2011	C.Konsella-5/11ClubDues-26167	\$60.00
44-41000-0820	Club Revenue Membership	5/19/2011	A.Sanchez-Membership Dues-26329	\$35.00
44-41000-0820	Club Revenue Membership	5/25/2011	A.Sanchez-Membership-26514	\$10.00
44-41000-0820	Club Revenue Membership	11/3/2011	C.Konsella-30Mbr+Donation-28794	\$30.00
44-41000-0820	Club Revenue Membership	3/12/2012	A.Thong-Membership-30751	\$25.00
44-41000-0820	Club Revenue Membership	3/14/2012	C.Konsella-Membership-30781	\$5.00
44-41000-0820	Club Revenue Membership	5/2/2012	A.Sanchez-Membership Fees-31717	\$15.00
			<i>Totals for 44-41000-0820</i>	<u>\$532.00</u>
44-41000-0821				
44-41000-0821	Club Revenue Donation	6/7/2006	M.Zmijew,Donation-6/7FaceAids ,9215	\$30.00
44-41000-0821	Club Revenue Donation	5/28/2009	B.Sims-Donations-17371	\$20.00
44-41000-0821	Club Revenue Donation	12/2/2010	C.Konsella-T-shirt&buttonSales,-24164	\$5.00
44-41000-0821	Club Revenue Donation	5/19/2011	C.Konsella-Donation-26342	\$3.00
44-41000-0821	Club Revenue Donation	11/3/2011	C.Konsella-30Mbr+Donation-28794	\$13.00
			<i>Totals for 44-41000-0821</i>	<u>\$71.00</u>
44-41000-0846				
44-41000-0846	Club Revenue Flea Mkt Concess	4/13/2006	CampusCt,April'06FMConcessions ,8871	\$192.82
44-41000-0846	Club Revenue Flea Mkt Concess	5/20/2010	DA Food Services-May 10,Drink Sales-21741	\$479.79
44-41000-0846	Club Revenue Flea Mkt Concess	7/15/2010	DeAnza Food Services-July' 10 Drink Sales-22527	\$759.81
44-41000-0846	Club Revenue Flea Mkt Concess	9/13/2011	DA Food Services-Sep' 11DrinkSales-F.M-28014	\$1,331.33
			<i>Totals for 44-41000-0846</i>	<u>\$2,763.75</u>
44-41000-0895				
44-41000-0895	Club Revenue Local Revenue	6/12/2006	M.Zmijew,6/9,Tkts-Dance ,9239	\$130.00
44-41000-0895	Club Revenue Local Revenue	12/3/2009	M.Escobar-12/3,Raffle-WorldAid-19559	\$96.00
44-41000-0895	Club Revenue Local Revenue	10/6/2010	M.Finger-T-ShirtSales-23326	\$45.00
44-41000-0895	Club Revenue Local Revenue	11/18/2010	C.Konsella-T-Shirts.Sales-23961	\$56.00
44-41000-0895	Club Revenue Local Revenue	12/2/2010	C.Konsella-T-shirt&buttonSales,-24164	\$28.00
44-41000-0895	Club Revenue Local Revenue	1/31/2011	C.Konsella-2/11 Dance Tkt.Sales-24818	\$14.00
44-41000-0895	Club Revenue Local Revenue	2/2/2011	C.Konsella-2/11 Dance Tkt.Sales-24850	\$7.00
44-41000-0895	Club Revenue Local Revenue	2/7/2011	C.Konsella-2/11Tkt.Sales-24913	\$91.00
44-41000-0895	Club Revenue Local Revenue	2/8/2011	C.Konsella-2/11Adv.Tkt.Sales-24927	\$28.00
44-41000-0895	Club Revenue Local Revenue	2/9/2011	C.Konsella-2/11Adv.Tkt.Sales-24941	\$35.00
44-41000-0895	Club Revenue Local Revenue	2/10/2011	C.Konsella-2/11,Adv.Tkt.Sales-24959	\$126.00
44-41000-0895	Club Revenue Local Revenue	2/14/2011	C.Konsella-2/11Adv.Tkt.Sales;\$5-24999	\$42.00
44-41000-0895	Club Revenue Local Revenue	2/14/2011	C.Konsella-2/11Tkt.Sales@door-24997	\$150.00
44-41000-0895	Club Revenue Local Revenue	5/18/2011	A.Sanchez-5/28HarveyMilkFieldT-26309	\$9.00
44-41000-0895	Club Revenue Local Revenue	5/25/2011	A.Sanchez-5/28HarveyMilkFieldT-26486	\$12.00
44-41000-0895	Club Revenue Local Revenue	5/26/2011	A.Sanchez-5/28HarveyMilkTrip,T-26607	\$6.00
44-41000-0895	Club Revenue Local Revenue	10/18/2011	C.Konsella-10/18ButtonSales-28522	\$13.00
44-41000-0895	Club Revenue Local Revenue	10/19/2011	C.Konsella-10/19ButtonSales-28537	\$26.05
44-41000-0895	Club Revenue Local Revenue	10/20/2011	C.Konsella-10/20ButtonSales-28591	\$17.00
44-41000-0895	Club Revenue Local Revenue	3/12/2012	C.Konsella-3/16Adv.Tkt.Sales-Da-30750	\$30.00
44-41000-0895	Club Revenue Local Revenue	3/14/2012	C.Konsella-3/16Adv.Tkt.Sales-30782	\$45.00
44-41000-0895	Club Revenue Local Revenue	3/16/2012	C.Konsella-3/16Adv.Tkt.Sales-30841	\$10.00
44-41000-0895	Club Revenue Local Revenue	3/19/2012	C.Konsella-3/16Raffle-Dance-30867	\$72.00

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44-41000-0895	Club Revenue Local Revenue	3/19/2012	C.Konsella-3/16Tkt.Sales-30866	\$147.00
44-41000-0895	Club Revenue Local Revenue	3/19/2012	C.Konsella-3/16Adv.Tkt.Sales-30865	\$25.00
<i>Totals for 44-41000-0895</i>				<i>\$1,260.05</i>
44-51110-4010				
44-51110-4010	Club Expenses Supplies	2/27/2003	GALA,#63078-63083(6),AMC movie tkts.	(\$30.00)
44-51110-4010	Club Expenses Supplies	5/3/2004	Shane Sour,83117_4/21Rings-MarriageEquali,15852	(\$7.56)
44-51110-4010	Club Expenses Supplies	5/3/2004	Shane Sour,83115_4/21Paint,PosterBrd.,Gft,15852	(\$34.00)
44-51110-4010	Club Expenses Supplies	5/28/2004	Bryan York,83212_Polaroid(2),Decor. ,15959	(\$97.35)
44-51110-4010	Club Expenses Supplies	2/8/2006	FDACCD -HealthOffice-1987	(\$100.00)
44-51110-4010	Club Expenses Supplies	2/24/2006	FDACCD ,86554_HealthOffice-Condoms ,17707	(\$100.00)
44-51110-4010	Club Expenses Supplies	2/24/2006	FDACCD -1874	\$100.00
44-51110-4010	Club Expenses Supplies	5/14/2009	Brittany Sims-3561_5/22Supplies	(\$50.00)
44-51110-4010	Club Expenses Supplies	11/1/2010	Gretta Sanchez-6306_TissuePaper	(\$7.31)
44-51110-4010	Club Expenses Supplies	11/1/2010	Chelsi Konsella-6260_Ribbon,Posters,Pins	(\$39.45)
44-51110-4010	Club Expenses Supplies	11/1/2010	Aleph Thong-6365_MaskingTape,DuctTape	(\$18.26)
44-51110-4010	Club Expenses Supplies	11/8/2010	Chelsi Konsella-6274_50T-Shirts	(\$337.00)
44-51110-4010	Club Expenses Supplies	11/15/2010	Chelsi Konsella-6413_Tape,Markers	(\$11.60)
44-51110-4010	Club Expenses Supplies	2/16/2011	Chelsi Konsella-6726_Pstr.Brds.Paper,Bags,Glue,Mrks	(\$70.91)
44-51110-4010	Club Expenses Supplies	3/9/2011	Chelsi Konsella-6941_2/11DanceSupplies	(\$88.53)
44-51110-4010	Club Expenses Supplies	4/19/2011	Chelsi Konsella-7005_paper,paint,brushes	(\$48.55)
44-51110-4010	Club Expenses Supplies	10/24/2011	Gretta Sanchez-8018_Ribbon,SafetyPins	(\$9.64)
44-51110-4010	Club Expenses Supplies	12/16/2011	Chelsi Konsella-7987_10/27Trophies,Sash,bubbles,to	(\$28.10)
44-51110-4010	Club Expenses Supplies	12/16/2011	Sapphire Fein-8065_3GiftCards,Prizes	(\$30.00)
44-51110-4010	Club Expenses Supplies	3/21/2012	Chelsi Konsella-8670_3/16Decorations-Dance	(\$48.53)
44-51110-4010	Club Expenses Supplies	3/21/2012	Chelsi Konsella-8670_GiftCards,MovieTkts-3/16Prize	(\$72.00)
44-51110-4010	Club Expenses Supplies	10/25/2012	REVERSE-Sapphire Fein-8065_3GiftCards,Prizes	\$30.00
44-51110-4010	Club Expenses Supplies	8/6/2013	Jeanine Bowman-10672_RibbonPensMarkersFabric	(\$146.92)
44-51110-4010	Club Expenses Supplies	10/15/2013	REVERSE-Jeanine Bowman-10672_RibbonPensMar	\$146.92
44-51110-4010	Club Expenses Supplies	10/16/2013	Jeanine Bowman-10672_Ribbon,pens,marker,fabric	(\$146.92)
44-51110-4010	Club Expenses Supplies	4/30/2014	Jeanine Bowman-11490_W 14Decorations-ClubDay	(\$53.04)
44-51110-4010	Club Expenses Supplies	4/30/2014	Jeanine Bowman-11468_F 13Decorations-ClubDay	(\$8.66)
44-51110-4010	Club Expenses Supplies	4/30/2014	Jeanine Bowman-11491_2/11Decorations	(\$45.12)
44-51110-4010	Club Expenses Supplies	4/30/2014	Jeanine Bowman-11467_F 13Decoration-ClubDay	(\$72.40)
<i>Totals for 44-51110-4010</i>				<i>(\$1,424.93)</i>
44-51110-4015				
44-51110-4015	Club Expenses Food	1/29/2003	De Anza Fo,80337_Dec.12,Party(20) ,14175	(\$100.00)
44-51110-4015	Club Expenses Food	5/3/2004	Shane Sour,83198_4/21Lunch(10) ,15852	(\$66.37)
44-51110-4015	Club Expenses Food	11/23/2009	Megan Escobar-4282_10/29,Pizza	(\$39.88)
44-51110-4015	Club Expenses Food	10/29/2010	Martin Finger-6261_Candy-ClubDay	(\$4.00)
44-51110-4015	Club Expenses Food	11/1/2010	Chelsi Konsella-6364_10/21Soda	(\$7.37)
44-51110-4015	Club Expenses Food	11/1/2010	Chelsi Konsella-6366_10/21Pizzas	(\$21.85)
44-51110-4015	Club Expenses Food	11/15/2010	Chelsi Konsella-6412_Popcorn	(\$12.06)
44-51110-4015	Club Expenses Food	3/4/2011	Chelsi Konsella-6947_2/11Drinks-Dance	(\$37.86)
44-51110-4015	Club Expenses Food	3/4/2011	Mariana Aguilar Rive-6946_2/11Snacks-Dance	(\$299.94)
44-51110-4015	Club Expenses Food	10/18/2011	Chelsi Konsella-7988_July`11Picnic	(\$56.80)
44-51110-4015	Club Expenses Food	10/20/2011	Miguel Zavala-7986_7/10Picnic-Burgers,Buns	(\$96.63)
44-51110-4015	Club Expenses Food	12/16/2011	Chelsi Konsella-7987_10/27Pizza,soda	(\$110.16)
44-51110-4015	Club Expenses Food	3/8/2012	Chelsi Konsella-8545_3/16Refreshments-Dance	(\$100.00)
44-51110-4015	Club Expenses Food	3/23/2012	Sabrina Hall-8669_3/19Snacks-Dance	(\$23.76)
44-51110-4015	Club Expenses Food	12/17/2012	Jeanine Bowman-9210_12/6Snacks-WorldAidsDay	(\$129.02)
44-51110-4015	Club Expenses Food	8/6/2013	Jeanine Bowman-10672_Candy-ClubDay	(\$25.98)
44-51110-4015	Club Expenses Food	10/15/2013	REVERSE-Jeanine Bowman-10672_Candy-ClubDay	\$25.98
44-51110-4015	Club Expenses Food	10/16/2013	Jeanine Bowman-10672_Candy-ClubDay	(\$25.98)
44-51110-4015	Club Expenses Food	2/4/2014	De Anza Food Service-11417_11/20Fruit,Cookies,W	(\$134.50)
44-51110-4015	Club Expenses Food	4/15/2014	De Anza Food Service-11769_2/11Refreshments	(\$154.00)
44-51110-4015	Club Expenses Food	4/30/2014	Jeanine Bowman-11468_F 13Candy-ClubDay	(\$16.12)
44-51110-4015	Club Expenses Food	6/3/2014	De Anza Food Service-12019_5/11,21Pizza,Snacks	(\$119.17)

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44-51110-4015	Club Expenses Food	6/16/2014	De Anza Food Service-12261_6/4Pizza,Snacks	(\$45.40)
44-51110-4015	Club Expenses Food	6/30/2014	De Anza Food Service-12081_6/11Snacks	(\$50.40)
<i>Totals for 44-51110-4015</i>				<i>(\$1,651.27)</i>
44-51110-4060				
44-51110-4060	Club Expenses Printing	3/23/2012	Chelsi Konsella-8592_CopiesSigns for dance	(\$6.00)
<i>Totals for 44-51110-4060</i>				<i>(\$6.00)</i>
44-51110-5310				
44-51110-5310	Club Expenses Equip.Rental/Le	3/9/2011	Chelsi Konsella-6941_2/11DiscoBall-Dance	(\$40.00)
<i>Totals for 44-51110-5310</i>				<i>(\$40.00)</i>
44-51110-5520				
44-51110-5520	Club Expenses Field Trips	5/24/2010	Paula Silva-5454_5/29 SanFrancisco Tour	(\$305.00)
44-51110-5520	Club Expenses Field Trips	5/18/2011	David Byars-7305_5/28 HarveyMilkTour	(\$500.00)
44-51110-5520	Club Expenses Field Trips	6/6/2011	D.Byars-Req#7305,\$return-26904	\$230.61
44-51110-5520	Club Expenses Field Trips	10/18/2011	Roxanne Wheeler-7545_5/28TrainTkt.(2)-SanFranci	(\$17.00)
44-51110-5520	Club Expenses Field Trips	10/18/2011	Chelsi Konsella-7568_5/28Gas-SanFrancisco	(\$7.50)
44-51110-5520	Club Expenses Field Trips	10/20/2011	Tyler Daniel Gillett-7569_5/28Gas-SanFrancisco	(\$7.50)
<i>Totals for 44-51110-5520</i>				<i>(\$606.39)</i>
44-51110-5922				
44-51110-5922	Club Expenses Misc Operating E	5/29/2012	The Billy DeFrank LG-8717_Donation	(\$500.00)
<i>Totals for 44-51110-5922</i>				<i>(\$500.00)</i>
44-72100-0000				
44-72100-0000	Trf from Fund 41 DASG Genera	6/20/2002	DASB Elections Draw.-GALA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/20/2002	ClubExpoSpr02-GALA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	10/17/2002	F02WelWkDraw,GALA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	11/15/2002	F02BestSpirited,GALA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	11/30/2002	F02BatteryDriveDraw,GALA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	11/30/2002	F02BatteryDrive,GALA,2ndPlace	\$75.00
44-72100-0000	Trf from Fund 41 DASG Genera	2/27/2003	W03,KaraokeDraw.,Gala	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	4/30/2003	W03PerfectAtten.Draw,GALA	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	3/15/2004	W04clubDayBestPerf.Pride4245	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	12/6/2005	NewClubAllocation,Outlet	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	12/9/2005	F05 NewClubDrawing-Outlet	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	2/3/2006	ClubDayW06,BestPerform-Outlet	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	2/3/2006	ClubDayW06,BestSpirit-Outlet	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/28/2006	Spr.CarnivalDraw-Outlet	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/28/2006	FoodDrive-Outlet-1stPlace	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/28/2006	NewClub05-06Draw-Outlet	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	1/21/2009	NewClubAllocation-GayStraightAlliance	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	4/30/2009	Spr`09 Welc. Week Drawing-GayStraightAlliance	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	2/26/2010	W`10 Club Day Best Decorated-GSA	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	3/25/2010	W`10-ICC PerfectAttend.Drawing-GSA	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	5/11/2010	Spr`10 Club Day Award-BestDecorated-GSA	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/25/2010	ICC Spr`10PerfectAttendance-GSA	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	11/22/2010	11/6/10 Football Game Drawing-GSA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	3/23/2011	W`11 ICC PerfectAttend.Drawing-GSA	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/20/2011	Spr`11 CarnivalDrawing-GSA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/23/2011	`10-11 ICC Perfect Attend.Drawing-GSA	\$200.00
44-72100-0000	Trf from Fund 41 DASG Genera	10/31/2011	F`11 WelcomeWk.Drawing-GSA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	11/9/2011	F`11 Club Expo Drawing-GSA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	12/14/2011	F`11 ICC PerfectAttend.Drawing-GSA	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	4/30/2012	F`11 ClubExpoDrawing-GSA	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	12/12/2012	F`12 ICC New Club Drawing-Rainbow	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	3/6/2013	W`13 SpotlightDrawing-Rainbow	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	1/31/2014	W`14 ClubDayBestDecorated-Rainbow	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	5/14/2014	H.S.OpenHouseDrawing-Rainbow	\$50.00

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44-72100-0000	Trf from Fund 41 DASG Genera	6/30/2015	Spr` 15 KaraokeDrawing-Rainbow	\$50.00
44-72100-0000	Trf from Fund 41 DASG Genera	1/19/2016	F 15 PerfectAttendanceAward-RainbowClub	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/18/2021	NewClubAllocationLGBTQ+Alliance	\$50.00
<i>Totals for 44-72100-0000.</i>				\$2,925.00
44-73100-0000				
44-73100-0000	Intra-Fund Transfer-In .	6/30/2002	LGBA Inactive to GALA,44-4245,6/13/02	\$114.06
44-73100-0000	Intra-Fund Transfer-In .	1/8/2010	12/3 Snack Sales,World Aids Day,Trf.from4030-APAS	\$41.55
44-73100-0000	Intra-Fund Transfer-In .	2/8/2011	2/11 Dance,2Tks-ICC Advisor+Officer,Trf.from432	\$14.00
44-73100-0000	Intra-Fund Transfer-In .	12/6/2012	F 12 ICC DanceTkt.Sales-Rainbow	\$40.00
44-73100-0000	Intra-Fund Transfer-In .	12/7/2012	Rainbow Club Active 11/14/12-Trf.from4300	\$2,736.95
44-73100-0000	Intra-Fund Transfer-In .	7/31/2023	Trf.from4300 SAGA InactiveTo4245 LGBTQ+6-14-2	\$300.00
<i>Totals for 44-73100-0000.</i>				\$3,246.56
44-74100-0000				
44-74100-0000	Intra-Fund Transfer-Out .	10/29/2004	Pride to Inactive,9/29/04	(\$353.78)
44-74100-0000	Intra-Fund Transfer-Out .	3/8/2007	Outlet to Inactive,2/14/07,Trf.to#4300	(\$902.82)
44-74100-0000	Intra-Fund Transfer-Out .	10/11/2012	GSA Inactive 10/11/12,Trf.to 4300	(\$2,736.95)
44-74100-0000	Intra-Fund Transfer-Out .	2/4/2014	ICC ProcessFee,DAFoodService,OverdueBill	(\$25.00)
44-74100-0000	Intra-Fund Transfer-Out .	4/26/2016	Spr` 16 ICC Fine-WelcomeWeek	(\$25.00)
44-74100-0000	Intra-Fund Transfer-Out .	10/5/2016	RainbowClub Inactive 10/5/16,Trf.to4300	(\$2,176.22)
<i>Totals for 44-74100-0000.</i>				(\$6,219.77)
<i>Ending Balance</i>				\$350.00

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Report name: 4245 LGBTQ+ Alliance

Include these dates: <Specific fiscal periods> (7/1/1999 to 6/30/2024)

Include these Projects: 4245

User has access to all Projects