### Faculty Student Association of DMC-Student Activity Fund
### College of Health Related Professions Student Council (CHRP)
### FY 2019 = June 1, 2018 through May 31, 2019
### As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

This page (first report) shows the Council's current Certified Budget compared to Actual Year to Date amounts, with its respective variance. The following pages (second report) show the actual transactions processed within each account.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Budget 2018-2019</th>
<th>Current YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-49001-010-30001</td>
<td>ACTIVITY FEES INCOME</td>
<td>$18,432.00</td>
<td>$ -</td>
<td>$(18,432.00)</td>
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<tr>
<td>40-40001-010-30001</td>
<td>ROLLOVER INCOME</td>
<td>13,839.00</td>
<td>13,838.60</td>
<td>$(0.40)</td>
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<tr>
<td>40-40002-010-30001</td>
<td>Y/BOOK CURRENT-ADVERT INCOME</td>
<td>1,100.00</td>
<td>-</td>
<td>$(1,100.00)</td>
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<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>$33,371.00</td>
<td>$13,838.60</td>
<td>$(19,532.40)</td>
</tr>
</tbody>
</table>

| Program Expenses | | | |
|------------------|-------------|------------------|-------------|----------|
| 40-70009-010-30001 | ADMINISTRATION FEE | $243.00 | $ - | $243.00 |
| 40-70280-010-30001 | BROOKLYN FREE CLINIC | 500.00 | 500.00 | - |
| 40-70230-010-30001 | DIAGNOSTIC MEDICAL IMAGING | - | - | - |
| 40-70134-010-30001 | MEDICAL INFORMATICS | 500.00 | - | 500.00 |
| 40-70136-010-30001 | MIDWIFERY | 300.00 | - | 300.00 |
| 40-70240-010-30001 | OCCUPATIONAL THERAPY (O.T.) | 296.00 | - | 296.00 |
| 40-70233-010-30001 | ORTHOPEDICS JOURNAL CLUB | 140.00 | - | 140.00 |
| 40-70231-010-30001 | PHYSICAL THERAPY CLUB (P.T.) | 200.00 | - | 200.00 |
| 40-70232-010-30001 | PHYSICIAN ASSISTANT CLUB (P.A.) | - | 1,000.00 | $(1,000.00) |
| 40-70217-010-30001 | CONFERENCE | 1,000.00 | - | 1,000.00 |
| 40-70234-010-30001 | CONVOCATION | 5,000.00 | - | 5,000.00 |
| 40-70135-010-30001 | MEETINGS | 1,823.00 | - | 1,823.00 |
| 40-70173-010-30001 | PROGRAMS AND PROJECTS | 13,946.00 | 19.00 | 13,927.00 |
| 40-70097-010-30001 | SPRING FLING/WINTER BALL | 1,000.00 | 1,000.00 | - |
| 40-70235-010-30001 | WELCOME RECEPTION | 1,329.00 | - | 1,329.00 |
| 40-70227-010-30001 | YEARBOOK CURRENT | 3,381.00 | - | 3,381.00 |
| 40-70241-010-30001 | Y/BOOK PRIOR BALANCE | 2,462.00 | 3,200.00 | $(738.00) |
| **Total Program Expense** | | $32,120.00 | $5,719.00 | $26,401.00 |

| Balance Before Reserves | | $1,251.00 | $8,119.60 | $6,868.60 |

| Reserves: | | | |
| 40-30008-010-30001 | RESERVE FUND | $1,251.00 | $ - | $1,251.00 |
| **Total Reserves** | | $1,251.00 | $ - | $1,251.00 |

| Total Expenses + Reserves | | $33,371.00 | $5,719.00 | $27,652.00 |

| Total Net Income less Expenses + Reserves | | - | $8,119.60 | $8,119.60 |

*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses*
Faculty Student Association of Downstate Medical Center  
College of Health Related Professionals  
As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

Notes regarding this account detailed transaction statement:
1. Accounts with zero balances and no activity during period are omitted.
2. The 'debit amount' column represents an expense.
3. The 'credit amount' column represents income.
4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40-29000-010</td>
<td>Account: 40-29000-010 (Funds held in Trust)</td>
<td>6/1/2018</td>
<td>Account Beginning Balance</td>
<td>($8,005.77)</td>
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<tr>
<td>6/1/2018</td>
<td>1254-1</td>
<td>Journal Entry RECLASS PY ACTIVITY TO ROLLOVER BALANCE</td>
<td>8,005.77</td>
<td>13,838.60</td>
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<tr>
<td>6/1/2018</td>
<td>1254-4</td>
<td>Journal Entry RECLASS TO LIABILITY</td>
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<td>Period 1 subtotals</td>
<td></td>
<td></td>
<td></td>
<td>$8,005.77</td>
<td>$13,838.60 (x)</td>
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</tr>
<tr>
<td>Account Subtotals</td>
<td></td>
<td></td>
<td></td>
<td>8,005.77</td>
<td>13,838.60 (x)</td>
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<tr>
<td>9/30/2018</td>
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<td>Account Net Change</td>
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<td>9/30/2018</td>
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<td>Account Ending Balance</td>
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<td>($13,838.60)</td>
<td>13,838.60</td>
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40-30014-010  
Account: 40-30014-010 (RETAINED EARNINGS - PRIOR YR)

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<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
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<th>Credit Amount</th>
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<td>1254-3</td>
<td>Journal Entry RECLASS TO LIABILITY</td>
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<td>13,838.60</td>
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<tr>
<td>Period 1 subtotals</td>
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<td>$13,838.60</td>
<td>8,005.77</td>
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<tr>
<td>Account Subtotals</td>
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<td></td>
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<td>13,838.60</td>
<td>$8,005.77</td>
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<tr>
<td>9/30/2018</td>
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<td>Account Net Change</td>
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<td>$5,832.83</td>
<td>13,838.60</td>
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<tr>
<td>9/30/2018</td>
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40-70097-010  
Account: 40-70097-010 (EVENTS)

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<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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</thead>
<tbody>
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<td>6/1/2018</td>
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<tr>
<td>9/14/2018</td>
<td>1242-3</td>
<td>Journal Entry Transfer to Spring Fling(70194-015) 9/14/18</td>
<td>1,000.00</td>
<td>13,838.60</td>
<td>13,838.60</td>
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</tbody>
</table>
Notes regarding this account detailed transaction statement
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<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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</thead>
<tbody>
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<td>Period 4 subtotals</td>
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<td>9/30/2018</td>
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Account: 40-70173-010 (PROGRAM AND PROJECTS)

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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</thead>
<tbody>
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<tr>
<td>9/18/2018</td>
<td>1243-21</td>
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<td>Soda 9/18/18 club event</td>
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<td>Period 4 subtotals</td>
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<td>Account Subtotals</td>
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<td>9/30/2018</td>
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Account: 40-70232-010 (PHYSICIAN ASSISTANT CLUB)

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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</thead>
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</table>

Account Net Change

Account Ending Balance

Account: 40-70173-010 (PROGRAM AND PROJECTS)

Account: 40-70232-010 (PHYSICIAN ASSISTANT CLUB)
Notes regarding this account detailed transaction statement
1. Accounts with zero balances and no activity during period are omitted.
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4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

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<tr>
<th>Date</th>
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<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>9/30/2018</td>
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<td>40-70280-010</td>
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</tr>
<tr>
<td>6/1/2018</td>
<td>Account Beginning Balance</td>
<td>$0.00</td>
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</tr>
<tr>
<td>9/14/2018</td>
<td>1242-1</td>
<td>Journal Entry</td>
<td>Transfer to Brooklyn Free Clinic(70280-012) 9/14/18</td>
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<td>Period 4 subtotals</td>
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<tr>
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<td>Grand Total Net Change</td>
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<td>9/30/2018</td>
<td>Grand Total Ending Balance</td>
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</tbody>
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