

**Faculty Student Association of DMC-Student Activity Fund**  
**College of Health Related Professions Student Council (CHRP)**  
**FY 2018 = June 1, 2017 through May 31, 2018**  
**As of May 31, 2018 (12 months; 6/1/17 thru 5/31/18)**

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.

Account	Description	Budget 2017-2018	Current YTD	Variance
<b>Income</b>				
40-49001-010-30001	ACTIVITIES FEES INCOME	\$ 17,295.00	\$ 18,431.92	\$ 1,136.92
40-40001-010-30001	ROLLOVER BALANCE	8,006.00	8,005.77	(0.23)
40-40002-010-30001	Y/BOOK CURRENT-ADVERT INCOME	2,000.00	1,400.00	(600.00)
<b>Total Income</b>		<b>\$ 27,301.00</b>	<b>\$ 27,837.69</b>	<b>\$ 536.69</b>
<b>Program Expenses</b>				
Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available. A negative variance (amount displayed in brackets) means the account is in deficit.				
40-70009-010-30001	ADMINISTRATION FEE	\$ 237.00	\$ 237.00	\$ -
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	-	500.00
40-70230-010-30001	DIAGNOSTIC MEDICAL IMAGING	300.00	300.00	-
40-70134-010-30001	MEDICAL INFORMATICS	500.00	188.75	311.25
40-70136-010-30001	MIDWIFERY	300.00	-	300.00
40-70240-010-30001	OCCUPATIONAL THERAPY (O.T.)	500.00	204.36	295.64
40-70233-010-30001	ORTHOPEDICS JOURNAL CLUB	140.00	-	140.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	500.00	300.00	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	3,308.00	1,633.78	1,674.22
40-70173-010-30001	PROGRAMS AND PROJECTS	2,365.00	226.70	2,138.30
40-70097-010-30001	SPRING FLING	1,000.00	-	1,000.00
40-70235-010-30001	WELCOME RECEPTION	2,000.00	670.50	1,329.50
40-70227-010-30001	YEARBOOK CURRENT	2,000.00	-	2,000.00
40-70241-010-30001	Y/BOOK PRIOR BALANCE	5,400.00	5,238.00	162.00
<b>Total Program Expense</b>		<b>\$ 26,050.00</b>	<b>\$ 13,999.09</b>	<b>\$ 12,050.91</b>
<b>Balance Before Reserves</b>		<b>\$ 1,251.00</b>	<b>\$ 13,838.60</b>	<b>\$ 12,587.60</b>
<b>Reserves:</b>				
40-30008-010-30001	RESERVE FUND	\$ 1,251.00	\$ -	\$ 1,251.00
<b>Total Reserves</b>		<b>\$ 1,251.00</b>	<b>\$ -</b>	<b>\$ 1,251.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 27,301.00</b>	<b>\$ 13,999.09</b>	<b>\$ 13,301.91</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 13,838.60</b>	<b>\$ 13,838.60</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

**Faculty Student Association of Downstate Medical Center  
College of Health Related Professionals**

As of May 31, 2018 (12 months; 6/1/17 thru 5/31/18)

**Notes regarding this account detailed transaction statement**

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2. The 'debit amount' column represents an expense.
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-40002-010</b>							
<b>Account:</b>	<b>40-40002-010 (Y/BOOK CURRENT-ADVERT INCOME)</b>						
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
3/9/2018	1048-7	Cash Receipts	HSCB FOUNDATION (213-213-1499			\$200.00	
				<i>Period 10 subtotals</i>	\$0.00	\$200.00	
4/28/2018	1140-2	Journal Entry	TO RECLASSIFY CASH RECEIPTS			\$300.00	
				<i>Period 11 subtotals</i>	\$0.00	\$300.00	
5/23/2018	1057-67	Cash Receipts	CHRP Yearbook-97-1603			\$900.00	
				<i>Period 12 subtotals</i>	\$0.00	\$900.00	
				<i>Account Subtotals</i>	\$0.00	\$1,400.00	
5/31/2018				<i>Account Net Change</i>			<u>(\$1,400.00)</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>(\$1,400.00)</u></u>
<b>40-49001-010</b>							
<b>Account:</b>	<b>40-49001-010 (STUDENT ACTIVITY FEE REVENUE)</b>						
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
10/10/2017	826-37	Cash Receipts	CHRP ACTIVITIES FEES-165-1086			\$9,790.01	
				<i>Period 5 subtotals</i>	\$0.00	\$9,790.01	
2/12/2018	971-94	Cash Receipts	Activities Fees Inco-204-1419			\$8,500.86	
				<i>Period 9 subtotals</i>	\$0.00	\$8,500.86	
5/31/2018	1109-7	Journal Entry	ACTIVITIES FEES INCOME - CHRP			\$141.05	
				<i>Period 12 subtotals</i>	\$0.00	\$141.05	
				<i>Account Subtotals</i>	\$0.00	\$18,431.92	
5/31/2018				<i>Account Net Change</i>			<u>(\$18,431.92)</u>

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5/31/2018			<i>Account Ending Balance</i>			<u><u>(\$18,431.92)</u></u>
	<b>40-70009-010</b>					
<b>Account:</b>	<b>40-70009-010 (ADMINISTRATION FEE)</b>					
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
3/5/2018	1046-463	Accounts Payable	FSA Operating Accoun-030518			
			<i>Period 10 subtotals</i>	<u>\$237.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$237.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$237.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$237.00</u></u>
	<b>40-70134-010</b>					
<b>Account:</b>	<b>40-70134-010 (MEDICAL INFORMATICS)</b>					
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
2/22/2018	1018-1	Journal Entry	Elaine Wang-022218			
			<i>Period 9 subtotals</i>	<u>\$131.16</u>	<u>\$0.00</u>	
5/2/2018	1067-676	Accounts Payable	Elaine Wang-02222018			
			<i>Period 12 subtotals</i>	<u>\$57.59</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$188.75</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$188.75</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$188.75</u></u>
	<b>40-70135-010</b>					
<b>Account:</b>	<b>40-70135-010 (MEETING EXPENSES)</b>					

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6/1/2017			Account Beginning Balance			\$0.00
9/18/2017	764-21	Journal Entry	Soda CHRP 9/18/17 event	\$6.50		
9/25/2017	778-222	Accounts Payable	A & V Pizza-26237	\$126.00		
			Period 4 subtotals	\$132.50	\$0.00	
10/10/2017	808-5	Journal Entry	Soda 10/10/17 CHRP event	\$16.00		
10/18/2017	839-310	Accounts Payable	A & V Pizza-26747	\$184.00		
10/18/2017	839-312	Accounts Payable	Dagan Kosher Pizza-37557	\$34.00		
10/31/2017	846-12	Accounts Payable	REVERSE-A & V Pizza-26237		\$126.00	
			Period 5 subtotals	\$234.00	\$126.00	
11/21/2017	860-21	Journal Entry	Soda 11/21/17 CHRP event	\$22.00		
11/28/2017	889-438	Accounts Payable	Fefita-112717	\$350.00		
			Period 6 subtotals	\$372.00	\$0.00	
12/6/2017	915-420	Accounts Payable	Dagan Kosher Pizza-43151	\$34.00		
12/11/2017	915-49	Accounts Payable	Dagan Kosher Pizza-35271	\$34.00		
12/11/2017	915-51	Accounts Payable	A & V Pizza-26237	\$126.00		
			Period 7 subtotals	\$194.00	\$0.00	
1/31/2018	930-29	Journal Entry	Soda 1/31/18 CHRP event	\$5.00		
			Period 8 subtotals	\$5.00	\$0.00	
2/22/2018	969-190	Accounts Payable	A & V Pizza-25831	\$217.28		
2/22/2018	969-228	Accounts Payable	Dagan Kosher Pizza-50652	\$51.00		
			Period 9 subtotals	\$268.28	\$0.00	
3/1/2018	1046-390	Accounts Payable	A & V Pizza-24671	\$97.00		
			Period 10 subtotals	\$97.00	\$0.00	
4/24/2018	1025-23	Journal Entry	Soda CHRP meeting	\$12.00		
			Period 11 subtotals	\$12.00	\$0.00	
5/11/2018	1067-1019	Accounts Payable	Dagan Kosher Pizza-60676	\$38.00		
5/15/2018	1067-1193	Accounts Payable	Fefita's Catering Se-04242018	\$350.00		
5/24/2018	1067-317	Accounts Payable	Dagan Kosher Pizza-62201	\$57.00		
			Period 12 subtotals	\$445.00	\$0.00	
			Account Subtotals	\$1,759.78	\$126.00	
5/31/2018			Account Net Change			\$1,633.78

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5/31/2018			Account Ending Balance			<u>\$1,633.78</u>
	40-70173-010					
Account:	40-70173-010 (PROGRAM AND PROJECTS)					
6/1/2017			Account Beginning Balance			\$0.00
11/8/2017	889-6	Accounts Payable	FSA Bookstore-H12167			
			Period 6 subtotals	<u>\$226.70</u>	<u>\$0.00</u>	
			Account Subtotals	<u>\$226.70</u>	<u>\$0.00</u>	
5/31/2018			Account Net Change			<u>\$226.70</u>
5/31/2018			Account Ending Balance			<u>\$226.70</u>
	40-70227-010					
Account:	40-70227-010 (YEARBOOK EXPENSE)					
6/1/2017			Account Beginning Balance			\$0.00
4/28/2018	1056-91	Cash Receipts	HSCB Foundation (737-239-1677		\$300.00	
4/28/2018	1140-1	Journal Entry	TO RECLASSIFY CASH RECEIPTS			
			Period 11 subtotals	<u>\$300.00</u>	<u>\$300.00</u>	
			Account Subtotals	<u>\$300.00</u>	<u>\$300.00</u>	
5/31/2018			Account Net Change			<u>\$0.00</u>
5/31/2018			Account Ending Balance			<u>\$0.00</u>
	40-70230-010					
Account:	40-70230-010 (DIAGNOSTIC MEDICAL IMAGING)					
6/1/2017			Account Beginning Balance			\$0.00

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1/31/2018	945-493	Accounts Payable	Amy Zhan-013118		\$209.48		
				<i>Period 8 subtotals</i>	<u>\$209.48</u>	\$0.00	
2/22/2018	969-238	Accounts Payable	Elaine Wang-022218		\$131.16		
2/22/2018	1018-2	Journal Entry	Elaine Wang-022218			\$131.16	
				<i>Period 9 subtotals</i>	<u>\$131.16</u>	\$131.16	
5/24/2018	1067-315	Accounts Payable	Lisa Carrillo-04302018		\$90.52		
				<i>Period 12 subtotals</i>	<u>\$90.52</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$431.16</u>	\$131.16	
5/31/2018				<i>Account Net Change</i>			<u>\$300.00</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$300.00</u></u>

**40-70231-010**

**Account: 40-70231-010 (PHYSICAL THERAPY CLUB)**

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
10/12/2017	826-27	Cash Receipts	Mattia Physical Ther-164-1077			\$200.00	
				<i>Period 5 subtotals</i>	<u>\$0.00</u>	\$200.00	
11/8/2017	889-3	Accounts Payable	FSA Bookstore-H12167		\$500.00		
				<i>Period 6 subtotals</i>	<u>\$500.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$500.00</u>	\$200.00	
5/31/2018				<i>Account Net Change</i>			<u>\$300.00</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$300.00</u></u>

**40-70234-010**

**Account: 40-70234-010 (CONVOCATION)**

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
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5/30/2018	1067-622	Accounts Payable	Cafe 101, Inc.-703399		\$5,000.00		
				<i>Period 12 subtotals</i>	\$5,000.00	\$0.00	
				<i>Account Subtotals</i>	\$5,000.00	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$5,000.00
5/31/2018				<i>Account Ending Balance</i>			\$5,000.00
<b>40-70235-010</b>							
<b>Account: 40-70235-010 (WELCOME RECEPTION)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
6/13/2017	656-3	Journal Entry	Soda 6/13/17 CHRP event		\$10.50		
6/26/2017	674-217	Accounts Payable	Fefita-062617		\$530.00		
6/26/2017	674-221	Accounts Payable	Dagan Kosher Pizza-19667		\$130.00		
				<i>Period 1 subtotals</i>	\$670.50	\$0.00	
				<i>Account Subtotals</i>	\$670.50	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$670.50
5/31/2018				<i>Account Ending Balance</i>			\$670.50
<b>40-70240-010</b>							
<b>Account: 40-70240-010 (OCCUPATIONAL THERAPY)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
5/4/2018	1067-817	Accounts Payable	Dao Tran-03142018		\$63.27		
5/11/2018	1067-1015	Accounts Payable	Jessica Willner-03142018		\$78.84		
5/11/2018	1067-1017	Accounts Payable	Eva Guz-03142018		\$62.25		
				<i>Period 12 subtotals</i>	\$204.36	\$0.00	
				<i>Account Subtotals</i>	\$204.36	\$0.00	

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5/31/2018			<i>Account Net Change</i>			<u>\$204.36</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$204.36</u></u>
<b>40-70241-010</b>						
<b>Account: 40-70241-010 (YEARBOOK PRIOR BALANCE)</b>						
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
1/11/2018	945-177	Accounts Payable	YearbookLife-13941			
			<i>Period 8 subtotals</i>	<u>\$2,455.00</u>	<u>\$0.00</u>	
2/22/2018	969-309	Accounts Payable	YearbookLife-13941			
			<i>Period 9 subtotals</i>	<u>\$2,455.00</u>	<u>\$0.00</u>	
3/13/2018	1005-7	Journal Entry	Soda 3/13/18 CHRP event	\$13.00		
3/21/2018	1046-435	Accounts Payable	YearbookLife-13968	\$100.00		
3/21/2018	1046-481	Accounts Payable	Dagan Kosher Pizza-55514	\$38.00		
3/21/2018	1046-485	Accounts Payable	A & V Pizza-24846	<u>\$165.00</u>		
			<i>Period 10 subtotals</i>	<u>\$316.00</u>	<u>\$0.00</u>	
5/8/2018	1026-13	Journal Entry	Soda CHRP meeting	\$12.00		
			<i>Period 12 subtotals</i>	<u>\$12.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$5,238.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u>\$5,238.00</u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$5,238.00</u></u>
6/1/2017					<i>Grand Total Beginning Balance</i>	<u>(\$8,005.77)</u>
5/31/2018					<i>Grand Total Net Change</i>	<u>(\$5,832.83)</u>
5/31/2018					<i>Grand Total Ending Balance</i>	<u><u>(\$13,838.60)</u></u>