

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.

Account	Description	Budget 2018-2019	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	\$ 18,432.00	\$ -	\$ (18,432.00)
40-40001-010-30001	ROLLOVER INCOME	13,839.00	13,838.60	(0.40)
40-40002-010-30001	Y/BOOK CURRENT-ADVERT INCOME	1,100.00	-	(1,100.00)
Total Income		\$ 33,371.00	\$ 13,838.60	\$ (19,532.40)
Program Expenses	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	\$ 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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-29000-010						
Account:	40-29000-010 (Funds held in Trust)					
6/1/2018			<i>Account Beginning Balance</i>			(\$8,005.77)
6/1/2018	1254-1	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$8,005.77		
6/1/2018	1254-4	Journal Entry	RECLASS TO LIABILITY		\$13,838.60	
			<i>Period 1 subtotals</i>	\$8,005.77	\$13,838.60	
			<i>Account Subtotals</i>	\$8,005.77	\$13,838.60	
9/30/2018			<i>Account Net Change</i>			(\$5,832.83)
9/30/2018			<i>Account Ending Balance</i>			<u>(\$13,838.60)</u>
40-30014-010						
Account:	40-30014-010 (RETAINED EARNINGS - PRIOR YR)					
6/1/2018			<i>Account Beginning Balance</i>			(\$5,832.83)
6/1/2018	1254-2	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$8,005.77	
6/1/2018	1254-3	Journal Entry	RECLASS TO LIABILITY	\$13,838.60		
			<i>Period 1 subtotals</i>	\$13,838.60	\$8,005.77	
			<i>Account Subtotals</i>	\$13,838.60	\$8,005.77	
9/30/2018			<i>Account Net Change</i>			\$5,832.83
9/30/2018			<i>Account Ending Balance</i>			<u>\$0.00</u>
40-70097-010						
Account:	40-70097-010 (EVENTS)					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-3	Journal Entry	Transfer to Spring Fling(70194-015) 9/14/18	\$1,000.00		

As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
			Period 4 subtotals	\$1,000.00	\$0.00	
			Account Subtotals	\$1,000.00	\$0.00	
9/30/2018			Account Net Change			\$1,000.00
9/30/2018			Account Ending Balance			\$1,000.00
			40-70173-010			
Account:			40-70173-010 (PROGRAM AND PROJECTS)			
6/1/2018			Account Beginning Balance			\$0.00
9/18/2018	1243-21	Journal Entry	Soda 9/18/18 club event	\$19.00		
			Period 4 subtotals	\$19.00	\$0.00	
			Account Subtotals	\$19.00	\$0.00	
9/30/2018			Account Net Change			\$19.00
9/30/2018			Account Ending Balance			\$19.00
			40-70232-010			
Account:			40-70232-010 (PHYSICIAN ASSISTANT CLUB)			
6/1/2018			Account Beginning Balance			\$0.00
6/11/2018	1119-31	Accounts Payable	Rocky Point CPR-0012018	\$1,000.00		
			Period 1 subtotals	\$1,000.00	\$0.00	
8/17/2018	1217-527	Accounts Payable	REVERSE-Rocky Point CPR-0012018		\$1,000.00	
8/20/2018	1217-246	Accounts Payable	Stephen Rogers-0623242018	\$1,000.00		
			Period 3 subtotals	\$1,000.00	\$1,000.00	
			Account Subtotals	\$2,000.00	\$1,000.00	
9/30/2018			Account Net Change			\$1,000.00

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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>
9/30/2018			Account Ending Balance			<u>\$1,000.00</u>
	40-70241-010					
Account:	40-70241-010 (YEARBOOK PRIOR BALANCE)					
6/1/2018			Account Beginning Balance			\$0.00
7/31/2018	1182-3	Accounts Payable	Yearbook Life-14633			
			Period 2 subtotals	<u>\$3,200.00</u>	<u>\$0.00</u>	
			Account Subtotals	<u>\$3,200.00</u>	<u>\$0.00</u>	
9/30/2018			Account Net Change			<u>\$3,200.00</u>
9/30/2018			Account Ending Balance			<u>\$3,200.00</u>
	40-70280-010					
Account:	40-70280-010 (BROOKLYN FREE CLINIC (BFC))					
6/1/2018			Account Beginning Balance			\$0.00
9/14/2018	1242-1	Journal Entry	Transfer to Brooklyn Free Clinic(70280-012) 9/14/18			
			Period 4 subtotals	<u>\$500.00</u>	<u>\$0.00</u>	
			Account Subtotals	<u>\$500.00</u>	<u>\$0.00</u>	
9/30/2018			Account Net Change			<u>\$500.00</u>
9/30/2018			Account Ending Balance			<u>\$500.00</u>
6/1/2018			Grand Total Beginning Balance			(\$13,838.60)
9/30/2018			Grand Total Net Change			<u>\$5,719.00</u>
9/30/2018			Grand Total Ending Balance			<u>(\$8,119.60)</u>