

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 February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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	\$ 9,893.14	\$ (8,538.86)
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	\$ 23,731.74	\$ (9,639.26)
Program Expenses <p>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.</p>				
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	-	4.00	(4.00)
40-70134-010-30001	MEDICAL INFORMATICS	500.00	(500.00)	1,000.00
40-70136-010-30001	MIDWIFERY	300.00	195.15	104.85
40-70240-010-30001	OCCUPATIONAL THERAPY (O.T.)	296.00	(204.00)	500.00
40-70233-010-30001	ORTHOPEDICS JOURNAL CLUB	140.00	140.00	-
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	200.00	(900.00)	1,100.00
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	-	-	-
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	1,583.50	239.50
40-70173-010-30001	PROGRAMS AND PROJECTS	13,946.00	3,939.56	10,006.44
40-70097-010-30001	SPRING FLING/WINTER BALL	1,000.00	1,000.00	-
40-70235-010-30001	WELCOME RECEPTION	1,329.00	1,200.00	129.00
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	\$ 10,158.21	\$ 21,961.79
Balance Before Reserves		\$ 1,251.00	\$ 13,573.53	\$ 12,322.53
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	\$ 10,158.21	\$ 23,212.79
Total Net Income less Expenses + Reserves		\$ -	\$ 13,573.53	\$ 13,573.53
*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 February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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					
	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	
2/28/2019			<i>Account Net Change</i>			(\$5,832.83)
2/28/2019			<i>Account Ending Balance</i>			(\$13,838.60)
	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	
2/28/2019			<i>Account Net Change</i>			\$5,832.83
2/28/2019			<i>Account Ending Balance</i>			\$0.00
	40-49001-010					
Account:	40-49001-010 (ACTIVITY FEE INCOME)					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00

Faculty Student Association of Downstate Medical Center
College of Health Related Professionals
 As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/3/2018	1292-4	Cash Receipts	Activities Fess Inco-268-1994			\$9,893.14	
				Period 5 subtotals	\$0.00	\$9,893.14	
				Account Subtotals	\$0.00	\$9,893.14	
2/28/2019				Account Net Change			(\$9,893.14)
2/28/2019				Account Ending Balance			(\$9,893.14)
	40-70097-010						
Account:	40-70097-010 (EVENTS)						
6/1/2018				Account Beginning Balance			\$0.00
9/14/2018	1242-3	Journal Entry	Transfer to Spring Fling(40-70194) 9/14/18		\$1,000.00		
				Period 4 subtotals	\$1,000.00	\$0.00	
				Account Subtotals	\$1,000.00	\$0.00	
2/28/2019				Account Net Change			\$1,000.00
2/28/2019				Account Ending Balance			\$1,000.00
	40-70134-010						
Account:	40-70134-010 (MEDICAL INFORMATICS)						
6/1/2018				Account Beginning Balance			\$0.00
10/12/2018	1288-4	Journal Entry	Transfer from CHRP P&P(40-70173) 9/18/18			\$500.00	
				Period 5 subtotals	\$0.00	\$500.00	
				Account Subtotals	\$0.00	\$500.00	
2/28/2019				Account Net Change			(\$500.00)
2/28/2019				Account Ending Balance			(\$500.00)

Faculty Student Association of Downstate Medical Center
College of Health Related Professionals
As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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>
40-70135-010						
Account: 40-70135-010 (MEETING EXPENSES)						
6/1/2018						\$0.00
			<i>Account Beginning Balance</i>			
10/4/2018	1260-5	Journal Entry	Soda 10/3/18 club event	\$18.50		
10/16/2018	1260-39	Journal Entry	Soda 10/16/18 club event	\$12.00		
10/17/2018	1414-10	Journal Entry	FSA Bookstore-1009018	\$824.00		
			<i>Period 5 subtotals</i>	\$854.50	\$0.00	
11/6/2018	1319-1	Journal Entry	Soda 11/6/18 club event	\$6.00		
11/27/2018	1357-13	Accounts Payable	Fefita's Deli Restau-08222018	\$157.00		
11/27/2018	1357-17	Accounts Payable	Dagan Kosher Pizza-84044	\$57.00		
			<i>Period 6 subtotals</i>	\$220.00	\$0.00	
12/4/2018	1360-3	Journal Entry	Soda 12/4/18 club event	\$17.00		
12/17/2018	1381-209	Accounts Payable	MAY3021 LLC DBA (Len-110618-CHRP	\$128.00		
12/17/2018	1381-211	Accounts Payable	Dagan Kosher Pizza-86247	\$57.00		
			<i>Period 7 subtotals</i>	\$202.00	\$0.00	
1/18/2019	1412-41	Accounts Payable	Dagan Kosher Pizza-90033	\$57.00		
1/18/2019	1412-43	Accounts Payable	MAY3021 LLC DBA (Len-120418-CHRP	\$96.00		
1/29/2019	1394-19	Journal Entry	Soda 1/29/19 club event	\$14.00		
			<i>Period 8 subtotals</i>	\$167.00	\$0.00	
2/12/2019	1435-9	Journal Entry	Soda 2/12/19 club event	\$18.00		
2/20/2019	1465-108	Accounts Payable	MAY3021 LLC DBA (Len-012919-CHRP	\$84.00		
2/20/2019	1465-110	Accounts Payable	Dagan Kosher Pizza-36138	\$38.00		
			<i>Period 9 subtotals</i>	\$140.00	\$0.00	
			<i>Account Subtotals</i>	\$1,583.50	\$0.00	
2/28/2019			<i>Account Net Change</i>			\$1,583.50
2/28/2019			<i>Account Ending Balance</i>			\$1,583.50

40-70136-010

Account: 40-70136-010 (MIDWIFERY CLUB)

Faculty Student Association of Downstate Medical Center
College of Health Related Professionals
As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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>
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/12/2018	1288-6	Journal Entry	Transfer from CHRP P&P(40-70173) 9/18/18		\$200.00	
			<i>Period 5 subtotals</i>	\$0.00	\$200.00	
11/21/2018	1346-1	Cash Receipts	Midwifery Club (7372-279-2092		\$300.00	
			<i>Period 6 subtotals</i>	\$0.00	\$300.00	
12/3/2018	1358-7	Accounts Payable	Cafe 101, Inc.-703700	\$500.00		
12/4/2018	1381-255	Accounts Payable	REVERSE-Cafe 101, Inc.-703700		\$500.00	
			<i>Period 7 subtotals</i>	\$500.00	\$500.00	
1/4/2019	1392-63	Accounts Payable	Cafe 101, Inc.-703700-R	\$500.00		
1/18/2019	1412-45	Accounts Payable	Melissa Banfield-10242018	\$57.70		
1/18/2019	1412-47	Accounts Payable	Nyasha Waller-10242018	\$19.90		
1/22/2019	1430-1	Accounts Payable	Annalee Reid-6923803769	\$117.55		
			<i>Period 8 subtotals</i>	\$695.15	\$0.00	
			<i>Account Subtotals</i>	\$1,195.15	\$1,000.00	
2/28/2019			<i>Account Net Change</i>			\$195.15
2/28/2019			<i>Account Ending Balance</i>			\$195.15

40-70173-010

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

6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/18/2018	1243-21	Journal Entry	Soda 9/18/18 club event		\$19.00	
			<i>Period 4 subtotals</i>	\$19.00	\$0.00	
10/1/2018	1257-25	Accounts Payable	MAY3021 LLC DBA (Len-091818	\$176.00		
10/1/2018	1257-27	Accounts Payable	Dagan Kosher Pizza-08250	\$57.00		
10/12/2018	1288-1	Journal Entry	Transfer to Diag Med(40-70230) 9/18/18	\$200.00		
10/12/2018	1288-3	Journal Entry	Transfer to Med Info(40-70134) 9/18/18	\$500.00		
10/12/2018	1288-5	Journal Entry	Transfer to Midwife(40-70136) 9/18/18	\$200.00		
10/12/2018	1288-7	Journal Entry	Transfer to Occ Ther(40-70240) 9/18/18	\$204.00		
10/12/2018	1288-9	Journal Entry	Transfer to Phy Ther(40-70231) 9/18/18	\$900.00		
10/12/2018	1288-11	Journal Entry	Transfer to PA (40-70232) 9/18/18	\$1,000.00		

Faculty Student Association of Downstate Medical Center
College of Health Related Professionals
As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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>
				<i>Period 5 subtotals</i>	\$3,237.00	\$0.00	
11/27/2018	1357-15	Accounts Payable	MAY3021 LLC DBA (Len-101618-CHRP		\$112.00		
				<i>Period 6 subtotals</i>	\$112.00	\$0.00	
12/14/2018	1360-9	Journal Entry	Soda 12/14/18 club event		\$13.00		
				<i>Period 7 subtotals</i>	\$13.00	\$0.00	
1/4/2019	1392-47	Accounts Payable	Yearbook Life-14670		\$80.56		
1/22/2019	1430-27	Accounts Payable	Cafe 101, Inc.-703830		\$440.00		
1/22/2019	1430-29	Accounts Payable	Dagan Kosher Pizza-91108		\$38.00		
				<i>Period 8 subtotals</i>	\$558.56	\$0.00	
				<i>Account Subtotals</i>	\$3,939.56	\$0.00	
2/28/2019				<i>Account Net Change</i>			\$3,939.56
2/28/2019				<i>Account Ending Balance</i>			\$3,939.56

40-70230-010

Account: 40-70230-010 (DIAGNOSTIC MEDICAL IMAGING)

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/12/2018	1288-2	Journal Entry	Transfer from CHRP P&P(40-70173) 9/18/18			\$200.00	
				<i>Period 5 subtotals</i>	\$0.00	\$200.00	
11/23/2018	1347-63	Accounts Payable	Dagan Kosher Pizza-85826		\$76.00		
11/23/2018	1347-65	Accounts Payable	MAY3021 LLC DBA (Len-102918-DMI		\$128.00		
				<i>Period 6 subtotals</i>	\$204.00	\$0.00	
				<i>Account Subtotals</i>	\$204.00	\$200.00	
2/28/2019				<i>Account Net Change</i>			\$4.00
2/28/2019				<i>Account Ending Balance</i>			\$4.00

40-70231-010

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

Faculty Student Association of Downstate Medical Center
College of Health Related Professionals
As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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>
6/1/2018				Account Beginning Balance			\$0.00
10/12/2018	1288-10	Journal Entry	Transfer from CHRP P&P(40-70173) 9/18/18			\$900.00	
				Period 5 subtotals	\$0.00	\$900.00	
				Account Subtotals	\$0.00	\$900.00	
2/28/2019				Account Net Change			(\$900.00)
2/28/2019				Account Ending Balance			(\$900.00)

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	
10/12/2018	1288-12	Journal Entry	Transfer from CHRP P&P (40-70173) 9/18/18			\$1,000.00	
				Period 5 subtotals	\$0.00	\$1,000.00	
				Account Subtotals	\$2,000.00	\$2,000.00	
2/28/2019				Account Net Change			\$0.00
2/28/2019				Account Ending Balance			\$0.00

40-70233-010

Account: 40-70233-010 (ORTHOPEDICS JOURNAL CLUB)

6/1/2018				Account Beginning Balance			\$0.00
----------	--	--	--	---------------------------	--	--	--------

Faculty Student Association of Downstate Medical Center
College of Health Related Professionals
As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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>
9/14/2018	1242-13	Journal Entry	Transfer to Orthopedics Club (40-70260) 9/14/18		\$140.00		
				<i>Period 4 subtotals</i>	\$140.00	\$0.00	
				<i>Account Subtotals</i>	\$140.00	\$0.00	
2/28/2019				<i>Account Net Change</i>			\$140.00
2/28/2019				<i>Account Ending Balance</i>			\$140.00
40-70235-010							
Account: 40-70235-010 (WELCOME RECEPTION)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
1/22/2019	1430-41	Accounts Payable	Sodexo, Inc. & Affli-082450		\$1,200.00		
				<i>Period 8 subtotals</i>	\$1,200.00	\$0.00	
				<i>Account Subtotals</i>	\$1,200.00	\$0.00	
2/28/2019				<i>Account Net Change</i>			\$1,200.00
2/28/2019				<i>Account Ending Balance</i>			\$1,200.00
40-70240-010							
Account: 40-70240-010 (OCCUPATIONAL THERAPY)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/12/2018	1288-8	Journal Entry	Transfer from CHRP P&P(40-70173) 9/18/18			\$204.00	
				<i>Period 5 subtotals</i>	\$0.00	\$204.00	
				<i>Account Subtotals</i>	\$0.00	\$204.00	
2/28/2019				<i>Account Net Change</i>			(\$204.00)
2/28/2019				<i>Account Ending Balance</i>			(\$204.00)

Faculty Student Association of Downstate Medical Center
College of Health Related Professionals
As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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>
40-70241-010						
Account:	40-70241-010 (YEARBOOK PRIOR BALANCE)					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
7/31/2018	1182-3	Accounts Payable	Yearbook Life-14633	\$3,200.00		
			<i>Period 2 subtotals</i>	<u>\$3,200.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$3,200.00</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$3,200.00</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$3,200.00</u></u>
40-70280-010						
Account:	40-70280-010 (BROOKLYN FREE CLINIC (BFC))					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-1	Journal Entry	Transfer to BFC(70280-012) 9/14/18	\$500.00		
			<i>Period 4 subtotals</i>	<u>\$500.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$500.00</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$500.00</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$500.00</u></u>
6/1/2018			<i>Grand Total Beginning Balance</i>			(\$13,838.60)
2/28/2019			<i>Grand Total Net Change</i>			<u>\$265.07</u>
2/28/2019			<i>Grand Total Ending Balance</i>			<u><u>(\$13,573.53)</u></u>