

Faculty Student Association of DMC-Student Activity Fund

Nursing Student Council (NSC)

FY 2021 = June 1, 2021 through May 31, 2022

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

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	Certified Budget 2021 - 2022	Current YTD	Variance
Income				
40-49001-014-30001	ACTIVITY FEE INCOME	\$ 15,686.00	\$ 15,723.29	\$ 37.29
40-40001-014-30001	ROLLOVER BALANCE	16,978.00	16,978.08	0.08
Total Income		\$ 32,664.00	\$ 32,701.37	\$ 37.37
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.				
40-70318-014-30001	ACCEL PINNING & AWARDS EVENT	2,000.00	-	2,000.00
40-70009-014-30001	ADMINISTRATION FEE	225.00	225.00	-
40-70097-014-30001	CON WHITE COAT CEREMONY	2,500.00	-	2,500.00
40-70302-014-30001	CONVOCATION MAY PRIOR FY	-	-	-
40-70301-014-30001	CONVOCATION RN-BS & GRAD CURRENT FY	5,599.00	-	5,599.00
40-70371-014-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	300.00	-	300.00
40-70304-014-30001	EDUC CONFERENCES & RESEARCH ACTIVITIES	1,000.00	-	1,000.00
40-70173-014-30001	PROGRAMS & PROJECTS	16,282.00	4,653.19	11,628.81
40-70305-014-30001	SOCIAL ACTIVITIES	500.00	-	500.00
40-70280-014-30001	SUPPORT TO BROOKLYN FREE CLINIC	500.00	500.00	-
Total Program Expense		\$ 28,906.00	\$ 5,378.19	\$ (23,527.81)
Balance Before Reserves		3,758.00	27,323.18	23,565.18
Reserves:				
40-70181-014-30001	RESERVE FUND	3,758.00	-	3,758.00
Total Reserves		\$ 3,758.00	\$ -	\$ (3,758.00)
Total Expenses + Reserves		\$ 32,664.00	\$ 5,378.19	\$ 27,285.81
Total Net Income less Expenses + Reserves		\$ -	\$ 27,323.18	\$ 27,323.18
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

**Faculty Student Association of Downstate Medical Center
Nursing Student Council**

As of May 31, 2022 (12 months; 06/01/21 thru 05/31/22)

As of April 30, 2022 (11 months; 06/01/21 thru 04/30/22)

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>
40-29000-014						
Account: 40-29000-014 (Funds held in Trust)						
6/1/2021						Account Beginning Balance (\$5,050.30)
6/1/2021	2728-21	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$5,050.30		
6/1/2021	2728-24	Journal Entry	RECLASS TO LIABILITY		\$16,978.08	
				Period 1 subtotals	\$5,050.30	\$16,978.08
				Account Subtotals	\$5,050.30	\$16,978.08
5/31/2022						Account Net Change (\$11,927.78)
5/31/2022						Account Ending Balance (\$16,978.08)
40-30014-014						
Account: 40-30014-014 (RETAINED EARNINGS - PRIOR YR)						
6/1/2021						Account Beginning Balance (\$11,927.78)
6/1/2021	2728-22	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$5,050.30	
6/1/2021	2728-23	Journal Entry	RECLASS TO LIABILITY	\$16,978.08		
				Period 1 subtotals	\$16,978.08	\$5,050.30
				Account Subtotals	\$16,978.08	\$5,050.30
5/31/2022						Account Net Change \$11,927.78
5/31/2022						Account Ending Balance \$0.00
40-49001-014						
Account: 40-49001-014 (ACTIVITY FEE INCOME)						
6/1/2021						Account Beginning Balance \$0.00

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3/25/2022	3137-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$15,723.29	
					<u>\$15,723.29</u>	
			<i>Period 10 subtotals</i>	\$0.00	\$15,723.29	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$15,723.29</u>	
5/31/2022						<i>Account Net Change</i> <u>(\$15,723.29)</u>
5/31/2022						<i>Account Ending Balance</i> <u><u>(\$15,723.29)</u></u>
	40-70009-014					
Account:	40-70009-014 (ADMINISTRATION FEE)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
5/19/2022	3199-5	Journal Entry	TO RECORD FYE 05.31.22 SAF FEES		\$225.00	
					<u>\$225.00</u>	
			<i>Period 12 subtotals</i>	\$225.00	\$0.00	
			<i>Account Subtotals</i>	<u>\$225.00</u>	<u>\$0.00</u>	
5/31/2022						<i>Account Net Change</i> <u>\$225.00</u>
5/31/2022						<i>Account Ending Balance</i> <u><u>\$225.00</u></u>
	40-70173-014					
Account:	40-70173-014 (PROGRAM AND PROJECTS)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
7/22/2021	2733-173	Accounts Payable	Rebecca Kaye-138		\$732.23	
					<u>\$732.23</u>	
			<i>Period 2 subtotals</i>	\$732.23	\$0.00	
8/12/2021	2781-64	Accounts Payable	FSA Bookstore-138		\$742.50	
8/27/2021	2781-284	Accounts Payable	Cafe 101, Inc.-705650		\$2,100.00	
8/27/2021	2781-286	Accounts Payable	Rebecca Kaye-000152		\$342.96	
8/27/2021	2781-288	Accounts Payable	Tzipora Berman-KGDES30XXH7MP		\$42.50	
					<u>\$42.50</u>	
			<i>Period 3 subtotals</i>	\$3,227.96	\$0.00	
5/31/2022	3218-527	Accounts Payable	FSA Bookstore-224		\$693.00	

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Date	Trans.	Journal	Reference	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
				<i>Period 12 subtotals</i>	\$693.00	\$0.00
				<i>Account Subtotals</i>	<u>\$4,653.19</u>	<u>\$0.00</u>
5/31/2022				<i>Account Net Change</i>		<u>\$4,653.19</u>
5/31/2022				<i>Account Ending Balance</i>		<u><u>\$4,653.19</u></u>
40-70280-014						
Account: 40-70280-014 (BROOKLYN FREE CLINIC (BFC))						
6/1/2021				<i>Account Beginning Balance</i>		\$0.00
8/19/2021	2772-9	Journal Entry	Transfer to BFC (40-70280) 8/19/21	<u>\$500.00</u>		
				<i>Period 3 subtotals</i>	\$500.00	\$0.00
				<i>Account Subtotals</i>	<u>\$500.00</u>	<u>\$0.00</u>
5/31/2022				<i>Account Net Change</i>		<u>\$500.00</u>
5/31/2022				<i>Account Ending Balance</i>		<u><u>\$500.00</u></u>
6/1/2021				<i>Grand Total Beginning Balance</i>		(\$16,978.08)
5/31/2022				<i>Grand Total Net Change</i>		<u>(\$10,345.10)</u>
5/31/2022				<i>Grand Total Ending Balance</i>		<u><u>(\$27,323.18)</u></u>