Faculty Student Association of DMC-Student Activity Fund Nursing Student Council (NSC) FY 2024 = June 1, 2023 through May 31, 2024

As of January 31, 2024 (8 months; 06/01/23 thru 1/31/24)

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 2023 - 2024		Current YTD		Variance	
Account	Description		020 - 202-		unioni i i b		Variation	
Income								
40-49001-014-30001	ACTIVITY FEE INCOME	\$	16,538.57	\$	8,945.00	\$	(7,593.57)	
40-40001-014-30001	ROLLOVER BALANCE		19,130.01		19,130.01		-	
Total Income		\$	35,668.58	\$	28,075.01	\$	(7,593.57)	
Program Expenses	Note: In this section, the last column is the variance. On each individual expense variance (amount displayed in brackets) means the account is in deficit.	e row, a		ndicate		availa	ble. A negative	
	ACCEL PINNING & AWARDS EVENT		4,000.00		4,000.00		-	
	ADMINISTRATION FEE		250.00		-		250.00	
	CON WHITE COAT CEREMONY		2,500.00		2,500.00		-	
	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)		300.00		-		300.00	
40-70304-014-30001	EDUC CONFERENCES & RESEARCH ACTIVITIES		500.00		-		500.00	
40-70173-014-30001	PROGRAMS & PROJECTS		9,752.71		2,348.90		7,403.81	
40-70301-014-30001	RN-BS & GRAD CONVOCATION CURRENT FY		4,000.00		4,000.00		-	
40-70305-014-30001	SOCIAL ACTIVITIES		1,000.00		-		1,000.00	
40-70280-014-30001	SUPPORT TO BROOKLYN FREE CLINIC		500.00		500.00		-	
40-70348-014-30001	WINTER/SPRING EVENTS		500.00		-		500.00	
Total Program Expe	nse	\$	23,302.71	\$	13,348.90	\$	(9,953.81)	
Balance Before Res	erves		12,365.87		14,726.11		2,360.24	
Reserves:								
40-70181-014-30001	RESERVE FUND		12,365.87		-		12,365.87	
Total Reserves		\$	12,365.87	\$	-	\$	(12,365.87)	
Total Expenses + Reserves		\$	35,668.58	\$	13,348.90	\$	22,319.68	
Total Net Income les	ss Expenses + Reserves	\$	-	\$	14,726.11	\$	14,726.11	
	delines >5% and <100% of prior year actual expenses							

- 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.
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-29000-014						
Account:	40-29000-014 (Funds held in Trust)					
6/1/202	3			Account Beginning Balance			(\$27,323.18)
6/1/202 6/1/202		,	RECLASS TO LIABILITY RECLASS PY ACTIVITY TO ROLLOVER BALANCE		#07 202 40	\$19,130.01	
6/1/202	3 3921-21	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	Period 1 subtotals	\$27,323.18 \$27,323.18	\$19,130.01	
				Account Subtotals	\$27,323.18	\$19,130.01	
1/31/2024				Account Net Change		-	\$8,193.17
1/31/2024				Account Ending Balance		=	(\$19,130.01)
	40-30014-014						
Account:	40-30014-014 (RETAINED EARNINGS	- PRIOR YR)				
6/1/202	3			Account Beginning Balance			\$8,193.17
6/1/202 6/1/202			RECLASS TO LIABILITY RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$19,130.01	¢07 202 40	
0/1/202	3 3921-22	Journal Entry	RECLASS FT ACTIVITY TO ROLLOVER BALANCE	Period 1 subtotals	\$19,130.01	\$27,323.18 \$27,323.18	
				Account Subtotals	\$19,130.01	\$27,323.18	
1/31/2024				Account Net Change		-	(\$8,193.17)
1/31/2024				Account Ending Balance		=	\$0.00
	40-49001-014						
Account:	40-49001-014 (ACTIVITY FEE INCOME	E)				
6/1/202	3			Account Beginning Balance			\$0.00
10/27/202	3 4092-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$8,945.00	

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Date	Trans.	Journal	Reference	<u></u>	Debit Amount	Credit Amount	Balance
				Period 5 subtotals	\$0.00	\$8,945.00	
				Account Subtotals	\$0.00	\$8,945.00	
1/31/2024				Account Net Change		_	(\$8,945.00)
1/31/2024				Account Ending Balance		=	(\$8,945.00)
	40-70097-014						
Account:	40-70097-014 (EVI	ENTS)					
6/1/2023	3			Account Beginning Balance			\$0.00
1/20/2024	4212-29	Accounts Payable	Cafe 101, Inc621940		\$2,500.00		
				Period 8 subtotals	\$2,500.00	\$0.00	
				Account Subtotals	\$2,500.00	\$0.00	
1/31/2024				Account Net Change		_	\$2,500.00
1/31/2024				Account Ending Balance		=	\$2,500.00
	40-70173-014						
Account:	40-70173-014 (PR	OGRAM AND PROJECTS)					
6/1/2023	3			Account Beginning Balance			\$0.00
9/22/2023	3 4068-1	Journal Entry	Transfer to S.C.(40-70318) 9/22/23		\$2,000.00		
9/25/2023	3 4024-39	Accounts Payable	J.P. Morgan-52067869	Deviet A contrately	\$198.08	Ф0.00	
				Period 4 subtotals	\$2,198.08	\$0.00	
10/16/2023	3 4081-110	Accounts Payable	J.P. Morgan-53684335	Dowland E published	\$150.82	<u> </u>	
				Period 5 subtotals	\$150.82	\$0.00	
				Account Subtotals	\$2,348.90	\$0.00	
1/31/2024				Account Net Change		_	\$2,348.90

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Date 1/31/2024	Trans.	Journal	Reference	Assount Ending Polones	Debit Amount	Credit Amount	Balance	
1/31/2024				Account Ending Balance		=	\$2,348.90	
	40-70280-014							
Account:	40-70280-014 (B	ROOKLYN FREE CLINIC	C (BFC))					
6/1/2023	3			Account Beginning Balance			\$0.00	
7/20/2023	3 3925-1	Journal Entry	Transfer to MSC BFC(40-702800 7/13/23	Period 2 subtotals	\$500.00 \$500.00	\$0.00		
				Account Subtotals	\$500.00	\$0.00		
1/31/2024				Account Net Change		_	\$500.00	
1/31/2024				Account Ending Balance		=	\$500.00	
	40-70301-014							
Account:	40-70301-014 (R	N-BS & GRAD CONVOC	ATION CURRENT FY)					
6/1/2023	3			Account Beginning Balance			\$0.00	
1/25/2024	4 4212-85	Accounts Payable	Cafe 101, Inc621970	Period 8 subtotals	\$4,000.00 \$4,000.00	\$0.00		
				Account Subtotals	\$4,000.00	\$0.00		
1/31/2024				Account Net Change		_	\$4,000.00	
1/31/2024				Account Ending Balance		=	\$4,000.00	
	40-70318-014							
Account: 40-70318-014 (ACCEL PINNING & AWARDS EVENT)								
6/1/2023	3			Account Beginning Balance			\$0.00	
9/22/2023	3 4068-2	Journal Entry	Transfer from P&P(40-70173) 9/22/23	Period 4 subtotals	\$0.00	\$2,000.00 \$2,000.00		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/18/2023	4081-196	Accounts Payable	Cafe 101, Inc621775		\$6,000.00		
				Period 5 subtotals	\$6,000.00	\$0.00	
				Account Subtotals	\$6,000.00	\$2,000.00	
1/31/2024				Account Net Change		-	\$4,000.00
1/31/2024				Account Ending Balance		=	\$4,000.00
6/1/2023					Grand Total Begii	nning Balance	(\$19,130.01) \$4,403.90
1/31/2024						al Net Change	
1/31/2024					Grand Total E	nding Balance ₌	(\$14,726.11)