

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

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

As of November 30, 2021 (6 months; 06/01/21 thru 11/30/21)

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				
40-49001-010-30001	ACTIVITY FEES INCOME	18,686.00	\$ -	\$ (18,686.00)
40-40001-010-30001	ROLLOVER INCOME	17,732.00	17,732.35	0.35
40-40002-010-30001	Y/BOOK CURRENT-ADVERT INCOME	-	-	-
Total Income		\$ 36,418.00	\$ 17,732.35	\$ (18,685.65)
Program Expenses <small>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.</small>				
40-70009-010-30001	ADMINISTRATION FEE	\$ 255.00	\$ -	\$ 255.00
40-70280-010-30001	BROOKLYN FREE CLINIC	-	-	-
40-70217-010-30001	CONFERENCE	600.00	-	600.00
40-70234-010-30001	CONVOCATION	5,000.00	-	5,000.00
40-70230-010-30001	DIAGNOSTIC MEDICAL IMAGING	-	(600.00)	600.00
40-70134-010-30001	MEDICAL INFORMATICS ASSOCIATION	-	(600.00)	600.00
40-70135-010-30001	MEETINGS	2,000.00	-	2,000.00
40-70136-010-30001	DOWNSTATE MIDWIVES ASSOCIATION	1,445.00	-	1,445.00
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	2,200.00	-	2,200.00
40-70233-010-30001	ORTHOPEDICS JOURNAL CLUB	-	-	-
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	2,256.00	610.68	1,645.32
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	2,200.00	494.75	1,705.25
40-70173-010-30001	PROGRAMS AND PROJECTS	6,127.00	1,200.00	4,927.00
40-70097-010-30001	SPRING FLING/WINTER BALL	1,000.00	1,000.00	-
40-70235-010-30001	WELCOME RECEPTION	2,500.00	-	2,500.00
40-70227-010-30001	YEARBOOK CURRENT	7,000.00	2,476.37	4,523.63
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD) CHAPTER AT SUNY DOWNSTATE	2,173.00	-	2,173.00
40-70361-010-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	950.00	-	950.00
Total Program Expense		\$ 35,706.00	\$ 4,581.80	\$ 31,124.20
Balance Before Reserves		\$ 712.00	\$ 13,150.55	\$ 12,438.55
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 712.00	\$ -	\$ 712.00
Total Reserves		\$ 712.00	\$ -	\$ 712.00
Total Expenses + Reserves		\$ 36,418.00	\$ 4,581.80	\$ 31,836.20
Total Net Income less Expenses + Reserves		\$ -	\$ 13,150.55	\$ 13,150.55
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

**Faculty Student Association of Downstate Medical Center
School of Health Professions**

As of December 31, 2021 (7 months; 06/01/21 thru 12/31/21)

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)					
6/1/2021						<i>Account Beginning Balance</i> (\$13,283.92)
6/1/2021	2728-1	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$13,283.92		
6/1/2021	2728-4	Journal Entry	RECLASS TO LIABILITY		\$17,732.35	
				<i>Period 1 subtotals</i>	\$13,283.92 \$17,732.35	
				<i>Account Subtotals</i>	\$13,283.92 \$17,732.35	
12/31/2021						<i>Account Net Change</i> (\$4,448.43)
12/31/2021						<i>Account Ending Balance</i> (\$17,732.35)
40-30014-010						
Account:	40-30014-010 (RETAINED EARNINGS - PRIOR YR)					
6/1/2021						<i>Account Beginning Balance</i> (\$4,448.43)
6/1/2021	2728-2	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$13,283.92	
6/1/2021	2728-3	Journal Entry	RECLASS TO LIABILITY	\$17,732.35		
				<i>Period 1 subtotals</i>	\$17,732.35 \$13,283.92	
				<i>Account Subtotals</i>	\$17,732.35 \$13,283.92	
12/31/2021						<i>Account Net Change</i> \$4,448.43
12/31/2021						<i>Account Ending Balance</i> \$0.00

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40-70097-010							
Account:	40-70097-010 (EVENTS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/19/2021	2772-7	Journal Entry	Transfer to SCGB(40-70194) 8/19/21		\$1,000.00		
				<i>Period 3 subtotals</i>	\$1,000.00	\$0.00	
				<i>Account Subtotals</i>	\$1,000.00	\$0.00	
12/31/2021				<i>Account Net Change</i>			\$1,000.00
12/31/2021				<i>Account Ending Balance</i>			\$1,000.00
40-70134-010							
Account:	40-70134-010 (MEDICAL INFORMATICS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/21/2021	2820-2	Journal Entry	Transfer from SOHP P&P(40-70173) 9/21/21			\$600.00	
				<i>Period 4 subtotals</i>	\$0.00	\$600.00	
				<i>Account Subtotals</i>	\$0.00	\$600.00	
12/31/2021				<i>Account Net Change</i>			(\$600.00)
12/31/2021				<i>Account Ending Balance</i>			(\$600.00)

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40-70173-010							
Account:	40-70173-010 (PROGRAM AND PROJECTS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
7/15/2021	2733-81	Accounts Payable	Elizabeth Adenegan-05172021-R		\$310.00		
7/15/2021	2735-7	Accounts Payable	REVERSE-Elizabeth Adenegan-05172021			\$310.00	
				<i>Period 2 subtotals</i>	<u>\$310.00</u>	<u>\$310.00</u>	
9/21/2021	2820-1	Journal Entry	Transfer to MIA(40-70134) 9/21/21		\$600.00		
				<i>Period 4 subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
10/25/2021	2877-1	Journal Entry	Transfer to DMI(40-70230) 10/25/21		\$600.00		
				<i>Period 5 subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$1,510.00</u>	<u>\$310.00</u>	
12/31/2021				<i>Account Net Change</i>			<u>\$1,200.00</u>
12/31/2021				<i>Account Ending Balance</i>			<u><u>\$1,200.00</u></u>
40-70230-010							
Account:	40-70230-010 (DIAGNOSTIC MEDICAL IMAGING)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/25/2021	2877-2	Journal Entry	Transfer from SOHP P&P(40-70173) 10/26/21			\$600.00	
				<i>Period 5 subtotals</i>	<u>\$0.00</u>	<u>\$600.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$600.00</u>	
12/31/2021				<i>Account Net Change</i>			<u>(\$600.00)</u>
12/31/2021				<i>Account Ending Balance</i>			<u><u>(\$600.00)</u></u>

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40-70231-010							
Account:	40-70231-010 (PHYSICAL THERAPY CLUB)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/25/2021	2881-391	Accounts Payable	FSA Bookstore-202		\$610.68		
				<i>Period 5 subtotals</i>	\$610.68	\$0.00	
				<i>Account Subtotals</i>	\$610.68	\$0.00	
12/31/2021				<i>Account Net Change</i>			\$610.68
12/31/2021				<i>Account Ending Balance</i>			\$610.68
40-70232-010							
Account:	40-70232-010 (PHYSICIAN ASSISTANT CLUB)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
12/28/2021	2981-211	Accounts Payable	Capital One Bank (US-185167931		\$78.75		
12/28/2021	2981-213	Accounts Payable	John3021 LLC DBA (Le-121621-PA		\$416.00		
				<i>Period 7 subtotals</i>	\$494.75	\$0.00	
				<i>Account Subtotals</i>	\$494.75	\$0.00	
12/31/2021				<i>Account Net Change</i>			\$494.75
12/31/2021				<i>Account Ending Balance</i>			\$494.75

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40-70235-010						
Account:	40-70235-010 (WELCOME RECEPTION)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
10/18/2021	2881-251	Accounts Payable	Sodexo, Inc. & Affli-083923	\$1,651.37		
10/18/2021	2881-253	Accounts Payable	Fefitas Deli Restaur-092821	\$825.00		
				<i>Period 5 subtotals</i>	\$2,476.37 \$0.00	
				<i>Account Subtotals</i>	\$2,476.37 \$0.00	
12/31/2021						<i>Account Net Change</i> \$2,476.37
12/31/2021						<i>Account Ending Balance</i> \$2,476.37
6/1/2021					<i>Grand Total Beginning Balance</i>	(\$17,732.35)
12/31/2021					<i>Grand Total Net Change</i>	\$4,581.80
12/31/2021					<i>Grand Total Ending Balance</i>	(\$13,150.55)