

**Faculty Student Association of DMC-Student Activity Fund**

**School of Public Health Student Council (SPH)**

**FY 2022 = 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.

<b>Account</b>	<b>Description</b>	<b>Certified Budget 2021-2022</b>	<b>Current YTD</b>	<b>Variance</b>
<b>Income</b>				
40-42092-013-30001	ACTIVITY FEES INCOME	\$ 2,190.00	\$ 8,830.00	\$ 6,640.00
40-40001-013-30001	ROLLOVER BALANCE	3,601.37	3,601.37	-
<b>Total Income</b>		<b>\$ 5,791.37</b>	<b>\$ 12,431.37</b>	<b>\$ 6,640.00</b>
<b>Program Expenses</b>				
<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>				
40-70009-013-30001	ADMINISTRATION FEE	\$ 58.00	\$ 58.00	\$ -
40-70044-013-30001	CLUBS	300.00	-	300.00
40-70055-013-30001	CONFERENCE SUPPORT	500.00	-	500.00
40-70097-013-30001	EVENTS	3,911.37	1,053.50	2,857.87
40-70135-013-30001	MEETING EXPENSE	22.00	-	22.00
40-70174-013-30001	PROGRAMS & PROJECTS	500.00	80.00	420.00
<b>Total Program Expense</b>		<b>\$ 5,291.37</b>	<b>\$ 1,191.50</b>	<b>\$ 4,099.87</b>
<b>Balance Before Reserves</b>		<b>500.00</b>	<b>11,239.87</b>	<b>10,739.87</b>
<b>Reserves:</b>				
40-30008-013-30001	RESERVE FUND	500.00	-	500.00
<b>Total Reserves</b>		<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 5,791.37</b>	<b>\$ 1,191.50</b>	<b>\$ 4,599.87</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 11,239.87</b>	<b>\$ 11,239.87</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

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School of Public Health**

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**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
<b>40-29000-013</b>						
<b>Account: 40-29000-013 (Funds held in Trust)</b>						
6/1/2021						Account Beginning Balance (\$9,795.99)
6/1/2021	2728-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$9,795.99		
6/1/2021	2728-16	Journal Entry	RECLASS TO LIABILITY		\$3,601.37	
			<i>Period 1 subtotals</i>	<u>\$9,795.99</u>	<u>\$3,601.37</u>	
			<i>Account Subtotals</i>	<u>\$9,795.99</u>	<u>\$3,601.37</u>	
5/31/2022						<i>Account Net Change</i> <u>\$6,194.62</u>
5/31/2022						<i>Account Ending Balance</i> <u><u>(\$3,601.37)</u></u>
<b>40-30014-013</b>						
<b>Account: 40-30014-013 (RETAINED EARNINGS - PRIOR YR)</b>						
6/1/2021						Account Beginning Balance \$6,194.62
6/1/2021	2728-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$9,795.99	
6/1/2021	2728-15	Journal Entry	RECLASS TO LIABILITY	\$3,601.37		
			<i>Period 1 subtotals</i>	<u>\$3,601.37</u>	<u>\$9,795.99</u>	
			<i>Account Subtotals</i>	<u>\$3,601.37</u>	<u>\$9,795.99</u>	
5/31/2022						<i>Account Net Change</i> <u>(\$6,194.62)</u>
5/31/2022						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
<b>40-42092-013</b>						
<b>Account: 40-42092-013 (ACTIVITY FEE INCOME)</b>						
6/1/2021						Account Beginning Balance \$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3/25/2022	3137-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS		\$8,830.00	
			<i>Period 10 subtotals</i>	\$0.00	\$8,830.00	
			<i>Account Subtotals</i>	\$0.00	\$8,830.00	
5/31/2022			<i>Account Net Change</i>			( <u>\$8,830.00</u> )
5/31/2022			<i>Account Ending Balance</i>			<u>(<u>\$8,830.00</u>)</u>
			<b>40-70009-013</b>			
			<b>Account: 40-70009-013 (ADMINISTRATION FEE)</b>			
6/1/2021			<i>Account Beginning Balance</i>			\$0.00
5/19/2022	3199-4	Journal Entry	TO RECORD FYE 05.31.22 SAF FEES	\$58.00		
			<i>Period 12 subtotals</i>	\$58.00	\$0.00	
			<i>Account Subtotals</i>	\$58.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			<u>\$58.00</u>
5/31/2022			<i>Account Ending Balance</i>			<u><u>\$58.00</u></u>
			<b>40-70097-013</b>			
			<b>Account: 40-70097-013 (EVENTS)</b>			
6/1/2021			<i>Account Beginning Balance</i>			\$0.00
7/15/2021	2733-83	Accounts Payable	Dipesh Patel-03-04-R	\$500.00		
7/15/2021	2735-9	Accounts Payable	REVERSE-Dipesh Patel-04		\$250.00	
7/15/2021	2735-11	Accounts Payable	REVERSE-Dipesh Patel-03		\$250.00	
			<i>Period 2 subtotals</i>	\$500.00	\$500.00	
1/12/2022	3034-15	Accounts Payable	Cafe 101, Inc.-705734	\$750.00		
			<i>Period 8 subtotals</i>	\$750.00	\$0.00	
2/25/2022	3067-5	Journal Entry	Soda 2/25/22 Club Events	\$8.00		

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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>
				<i>Period 9 subtotals</i>	\$8.00	\$0.00	
3/25/2022	3113-3	Journal Entry	Soda 3/25/22 Club Events		\$5.50		
				<i>Period 10 subtotals</i>	\$5.50	\$0.00	
5/19/2022	3218-250	Accounts Payable	John3021 LLC DBA (Le-040122-SPH		\$40.00		
5/28/2022	3218-395	Accounts Payable	Dipesh Patel-04292022		\$250.00		
				<i>Period 12 subtotals</i>	\$290.00	\$0.00	
				<i>Account Subtotals</i>	\$1,553.50	\$500.00	
5/31/2022				<i>Account Net Change</i>			\$1,053.50
5/31/2022				<i>Account Ending Balance</i>			<u>\$1,053.50</u>
	<b>40-70174-013</b>						
<b>Account:</b>	<b>40-70174-013 (PROGRAM PROJECTS)</b>						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
5/19/2022	3218-252	Accounts Payable	John3021 LLC DBA (Le-032522-SPH		\$80.00		
				<i>Period 12 subtotals</i>	\$80.00	\$0.00	
				<i>Account Subtotals</i>	\$80.00	\$0.00	
5/31/2022				<i>Account Net Change</i>			\$80.00
5/31/2022				<i>Account Ending Balance</i>			<u>\$80.00</u>
6/1/2021					<i>Grand Total Beginning Balance</i>		(\$3,601.37)
							<u>(\$7,638.50)</u>
5/31/2022					<i>Grand Total Net Change</i>		
5/31/2022					<i>Grand Total Ending Balance</i>		<u>(\$11,239.87)</u>