

Faculty Student Association of DMC-Student Activity Fund				
University Council (UC)				
FY 2022 = June 1, 2021 through May 31, 2022				
As of January 31, 2022 (8 months; 06/01/21 thru 01/31/22)				
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
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 34,030.00	\$ -	\$ (34,030.00)
40-40001-016-30001	ROLLOVER BALANCE	26,289.00	28,515.19	2,226.19
Total Income		\$60,319.00	\$ 28,515.19	(\$31,803.81)
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.				
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,691.00	\$ -	1,691.00
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	150.00	-	150.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA)	300.00	(430.00)	730.00
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)	750.00	750.00	-
40-70393-016-30001	BUILDING THE NEXT GENERATION OF ACADEMIC PHYSICIANS	450.00	-	450.00
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	450.00	190.14	259.86
40-70387-016-30001	COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD)	250.00	-	250.00
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	700.00	507.85	192.15
40-70367-016-30001	DIALYSIS SIDEKICKS	100.00	-	100.00
40-70392-016-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	-	(19.73)	19.73
40-70252-016-30001	DOWNSTATE ETHICS SOCIETY	150.00	-	150.00
40-70378-016-30001	DOWNSTATE CHESS CLUB	75.00	-	75.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	750.00	-	750.00
40-70295-016-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES (DDD)	25.00	-	25.00
40-70075-016-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES	450.00	-	450.00
40-70374-016-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	100.00	-	100.00
40-70333-016-30001	DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS)	150.00	-	150.00
40-70350-016-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	200.00	-	200.00
40-70080-016-30001	DOWNSTATE MUSIC CLUB	-	-	-
40-70258-016-30001	DOWNSTATE OB-GYN SOCIETY	150.00	-	150.00
40-70240-016-30001	DOWNSTATE OCCUPATIONAL THERAPY	-	-	-
40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	75.00	17.00	58.00
40-70254-016-30001	DOWNSTATE PRIDE CLUB	300.00	120.00	180.00
40-70370-016-30001	DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	100.00	-	100.00
40-70268-016-30001	DOWNSTATE STUDENTS FOR CHOICE	200.00	-	200.00
40-70382-016-30001	EVIDENCE BASED MEDICINE	50.00	-	50.00
40-70284-016-30001	GLOBAL HEALTH CLUB	300.00	-	300.00
40-70338-016-30001	INTEGRATIVE MEDICINE CLUB	50.00	-	50.00
40-70266-016-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	350.00	-	350.00
40-70390-016-30001	LIFESTYLE MEDICINE INTEREST GROUP	100.00	-	100.00
40-70255-016-30001	MAIMONIDES SOCIETY	750.00	-	750.00
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	750.00	-	750.00
40-70356-016-30001	MULTICULTURAL FAIR	2,500.00	-	2,500.00
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	850.00	-	850.00
40-70361-016-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	150.00	-	150.00
40-70272-016-30001	ONCOLOGY CLUB	-	-	-
40-70394-016-30001	PLANETARY HEALTH CLUB	100.00	24.95	75.05
40-70262-016-30001	PEDS'R'US	150.00	-	150.00
40-70379-016-30001	PHOTOGRAPHY CLUB	50.00	-	50.00
40-70384-016-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	100.00	-	100.00
40-70395-016-30001	PRIMARY CARE SPORTS MEDICINE	50.00	-	50.00
40-70173-016-30001	PROGRAMS & PROJECTS	15,000.00	4,851.80	10,148.20
40-70294-016-30001	PROJECT TEACH	100.00	-	100.00
40-70263-016-30001	PSYCHIATRY STUDENT INTEREST GROUP	100.00	-	100.00
40-70354-016-30001	RADIOLOGY INTEREST GROUP	200.00	-	200.00
40-70357-016-30001	SERVICE LEARNING POSTER COMPETITION	700.00	-	700.00
40-70381-016-30001	SOCCER CLUB	50.00	-	50.00
40-70362-016-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	25.00	-	25.00
40-70270-016-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	50.00	-	50.00
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM	-	-	-
40-70269-016-30001	STUDENTS FOR SOCIAL RESPONSIBILITY	650.00	-	650.00
40-70369-016-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	450.00	-	450.00
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,200.00	-	1,200.00
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,000.00	-
40-70135-016-30001	UC MEETING DINNERS	2,500.00	661.80	1,838.20
40-70389-016-30001	UROLOGY INTEREST GROUP	-	-	-
40-70286-016-30001	WILDERNESS MEDICINE	75.00	-	75.00
40-70348-016-30001	WINTER/SPRING EVENTS	6,000.00	6,000.00	-
40-70227-016-30001	YEARBOOK ADVERTISEMENTS	500.00	-	500.00
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00	1,500.00	-
Total Program Expense		\$ 44,966.00	\$ 16,173.81	\$ 28,792.19
Balance Before Reserves		\$15,353.00	\$ 12,341.38	(3,011.62)
Reserves:				
40-30008-016-30001	RESERVE FUND	15,353.00	-	15,353.00
Total Reserves		\$ 15,353.00	\$ -	\$ 15,353.00
Total Expenses + Reserves		\$ 60,319.00	\$ 16,173.81	\$ 44,145.19
Total Net Income less Expenses + Reserves		\$0.00	\$ 12,341.38	\$ 12,341.38
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of January 31, 2022 (8 months; 06/01/21 thru 12/31/21)

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>
40-29000-016						
Account:	40-29000-016 (Funds held in Trust)					
6/1/2021						<i>Account Beginning Balance</i> (\$23,862.78)
6/1/2021	2728-17	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$23,862.78		
6/1/2021	2728-20	Journal Entry	RECLASS TO LIABILITY		\$28,515.19	
				<i>Period 1 subtotals</i>	\$23,862.78 \$28,515.19	
				<i>Account Subtotals</i>	\$23,862.78 \$28,515.19	
1/31/2022						<i>Account Net Change</i> (\$4,652.41)
1/31/2022						<i>Account Ending Balance</i> (\$28,515.19)
40-30014-016						
Account:	40-30014-016 (RETAINED EARNINGS - PRIOR YR)					
6/1/2021						<i>Account Beginning Balance</i> (\$4,652.41)
6/1/2021	2728-18	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$23,862.78	
6/1/2021	2728-19	Journal Entry	RECLASS TO LIABILITY	\$28,515.19		
				<i>Period 1 subtotals</i>	\$28,515.19 \$23,862.78	
				<i>Account Subtotals</i>	\$28,515.19 \$23,862.78	
1/31/2022						<i>Account Net Change</i> \$4,652.41
1/31/2022						<i>Account Ending Balance</i> \$0.00

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40-70135-016							
Account:	40-70135-016 (MEETING EXPENSES)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/20/2021	2828-147	Accounts Payable	John3021 LLC DBA (Le-082621-UC		\$80.00		
9/23/2021	2808-7	Journal Entry	Soda 9/23/21 club entry		\$7.50		
				<i>Period 4 subtotals</i>	\$87.50	\$0.00	
10/28/2021	2872-17	Journal Entry	Soda 10/28/21 club entry		\$4.50		
				<i>Period 5 subtotals</i>	\$4.50	\$0.00	
11/16/2021	2936-115	Accounts Payable	Paul Fried-10282021		\$18.18		
11/16/2021	2936-117	Accounts Payable	John3021 LLC DBA (Le-092321-UC		\$125.00		
11/16/2021	2936-119	Accounts Payable	Adam Burgman-10282021		\$166.62		
				<i>Period 6 subtotals</i>	\$309.80	\$0.00	
12/7/2021	2981-20	Accounts Payable	John3021 LLC DBA (Le-111621-UC		\$260.00		
				<i>Period 7 subtotals</i>	\$260.00	\$0.00	
				<i>Account Subtotals</i>	\$661.80	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$661.80
1/31/2022				<i>Account Ending Balance</i>			\$661.80

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40-70173-016							
Account: 40-70173-016 (PROGRAM AND PROJECTS)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/26/2021	2804-1	Journal Entry	Transfer to DSAIS(40-70392) 8/26/21		\$100.00		
8/26/2021	2804-3	Journal Entry	Transfer to SCGB SpE(40-41006) 8/26/21		\$3,000.00		
				<i>Period 3 subtotals</i>	\$3,100.00	\$0.00	
9/20/2021	2828-143	Accounts Payable	ACUI-8778 & 8780		\$914.95		
				<i>Period 4 subtotals</i>	\$914.95	\$0.00	
10/28/2021	2928-1	Journal Entry	Transfer to DAIS (40-70392) 10/28/21		\$306.85		
				<i>Period 5 subtotals</i>	\$306.85	\$0.00	
11/16/2021	2929-1	Journal Entry	Transfer to APAMSA(40-70261) 11/16/21		\$430.00		
11/16/2021	2929-3	Journal Entry	Transfer to Planetary Health(40-70394) 11/16/21		\$100.00		
				<i>Period 6 subtotals</i>	\$530.00	\$0.00	
				<i>Account Subtotals</i>	\$4,851.80	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$4,851.80
1/31/2022				<i>Account Ending Balance</i>			\$4,851.80

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40-70249-016						
Account: 40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
12/17/2021	2981-139	Accounts Payable	Lisa Scott-2279385729	\$23.05		
12/17/2021	2981-141	Accounts Payable	Laureen Chan-2195016299	\$17.74		
12/17/2021	2981-143	Accounts Payable	Lindsey Ayanruoh-2279269869	\$23.05		
12/17/2021	2981-145	Accounts Payable	Giovanni Sanchez-2291839079	\$23.05		
12/17/2021	2981-147	Accounts Payable	Amauri Gomez-2195417059	\$17.74		
12/17/2021	2981-149	Accounts Payable	Colleen Beckford-2196727449	\$17.74		
12/17/2021	2981-151	Accounts Payable	Amber Okoye-2152060349	\$17.74		
12/17/2021	2981-153	Accounts Payable	Salvatore Volpe-2197786249	\$17.74		
				<i>Period 7 subtotals</i>	\$157.85	\$0.00
1/26/2022	3034-99	Accounts Payable	Errol M. Hunte II-11092021	\$300.00		
1/26/2022	3034-121	Accounts Payable	Alissa Belzie-12092021	\$50.00		
				<i>Period 8 subtotals</i>	\$350.00	\$0.00
				<i>Account Subtotals</i>	\$507.85	\$0.00
1/31/2022						<i>Account Net Change</i> \$507.85
1/31/2022						<i>Account Ending Balance</i> \$507.85

40-70254-016

Account: 40-70254-016 (DOWNSTATE PRIDE CLUB)

6/1/2021						<i>Account Beginning Balance</i> \$0.00
12/7/2021	2962-1	Journal Entry	Reimb for food - Dodgeball Fundraiser 11/9/21	\$120.00		
				<i>Period 7 subtotals</i>	\$120.00	\$0.00
				<i>Account Subtotals</i>	\$120.00	\$0.00

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1/31/2022				<i>Account Net Change</i>			<u>\$120.00</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>\$120.00</u></u>
40-70260-016							
Account: 40-70260-016 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/13/2021	2872-9	Journal Entry	Soda 10/13/21 club entry		\$17.00		
				<i>Period 5 subtotals</i>	<u>\$17.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$17.00</u>	<u>\$0.00</u>	
1/31/2022				<i>Account Net Change</i>			<u>\$17.00</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>\$17.00</u></u>
40-70261-016							
Account: 40-70261-016 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
11/16/2021	2929-2	Journal Entry	Transfer from UC P&P(40-70173) 11/16/21			\$430.00	
				<i>Period 6 subtotals</i>	<u>\$0.00</u>	<u>\$430.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$430.00</u>	

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1/31/2022				<i>Account Net Change</i>			<u>(\$430.00)</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>(\$430.00)</u></u>
	40-70280-016						
Account:	40-70280-016 (BROOKLYN FREE CLINIC (BFC))						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/19/2021	2772-1	Journal Entry	Transfer to MSC BFC(40-70280) 8/19/21		\$750.00		
				<i>Period 3 subtotals</i>	<u>\$750.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$750.00</u>	<u>\$0.00</u>	
1/31/2022				<i>Account Net Change</i>			<u>\$750.00</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>\$750.00</u></u>
	40-70281-016						
Account:	40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/18/2021	2881-293	Accounts Payable	Ting-Ju Chiang-302829377072		\$28.47		
10/18/2021	2881-295	Accounts Payable	Tin Bong Lau-09202021		\$49.74		
10/18/2021	2881-297	Accounts Payable	Ting-Ju Chiang-302829377328		<u>\$111.93</u>		
				<i>Period 5 subtotals</i>	<u>\$190.14</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$190.14</u>	<u>\$0.00</u>	
1/31/2022				<i>Account Net Change</i>			<u>\$190.14</u>
1/31/2022				<i>Account Ending Balance</i>			<u><u>\$190.14</u></u>

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40-70348-016							
Account:	40-70348-016 (WINTER/SPRING EVENTS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/19/2021	2772-5	Journal Entry	Transfer to SCGB(40-41006) 8/19/2021		\$6,000.00		
				<i>Period 3 subtotals</i>	\$6,000.00	\$0.00	
				<i>Account Subtotals</i>	\$6,000.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$6,000.00
1/31/2022				<i>Account Ending Balance</i>			\$6,000.00
40-70349-016							
Account:	40-70349-016 (THANKSGIVING DINNER)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/19/2021	2772-3	Journal Entry	Transfer to SCGB(40-41006) 8/19/21		\$2,000.00		
				<i>Period 3 subtotals</i>	\$2,000.00	\$0.00	
				<i>Account Subtotals</i>	\$2,000.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$2,000.00
1/31/2022				<i>Account Ending Balance</i>			\$2,000.00

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40-70388-016							
Account:	40-70388-016 (STUDENT ORGANIZATION LEADERSHIP TRAINING)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/20/2021	2828-145	Accounts Payable	Cafe 101, Inc.-705663		\$1,500.00		
				<i>Period 4 subtotals</i>	\$1,500.00	\$0.00	
				<i>Account Subtotals</i>	\$1,500.00	\$0.00	
1/31/2022				<i>Account Net Change</i>			\$1,500.00
1/31/2022				<i>Account Ending Balance</i>			\$1,500.00
40-70392-016							
Account:	40-70392-016 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/26/2021	2804-2	Journal Entry	Transfer from UC P&P(40-70173) 8/26/21			\$100.00	
				<i>Period 3 subtotals</i>	\$0.00	\$100.00	
10/18/2021	2881-285	Accounts Payable	Capital One Bank (US-113-9848338-3698610		\$106.85		
10/28/2021	2928-2	Journal Entry	Transfer from UC P&P(40-70173) 10/28/21			\$306.85	
				<i>Period 5 subtotals</i>	\$106.85	\$306.85	
12/2/2021	2937-1	Accounts Payable	Capital One Bank (US-114-7058215-9150617		\$138.27		
12/28/2021	2981-209	Accounts Payable	Allied Paint Co.-12-9-21		\$142.00		
				<i>Period 7 subtotals</i>	\$280.27	\$0.00	
				<i>Account Subtotals</i>	\$387.12	\$406.85	
1/31/2022				<i>Account Net Change</i>			(\$19.73)
1/31/2022				<i>Account Ending Balance</i>			(\$19.73)

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

As of January 31, 2022 (8 months; 06/01/21 thru 12/31/21)

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>
40-70394-016							
Account:	40-70394-016 (PLANETARY HEALTH CLUB)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
11/16/2021	2929-4	Journal Entry	Transfer from UC P&P(40-70173) 11/16/21			\$100.00	
				<i>Period 6 subtotals</i>	\$0.00	\$100.00	
12/2/2021	2937-3	Accounts Payable	Capital One Bank (US-111-09835380-9585036		\$124.95		
				<i>Period 7 subtotals</i>	\$124.95	\$0.00	
				<i>Account Subtotals</i>	\$124.95	\$100.00	
1/31/2022				<i>Account Net Change</i>			\$24.95
1/31/2022				<i>Account Ending Balance</i>			\$24.95
6/1/2021					<i>Grand Total Beginning Balance</i>		(\$28,515.19)
1/31/2022					<i>Grand Total Net Change</i>		\$16,173.81
1/31/2022					<i>Grand Total Ending Balance</i>		(\$12,341.38)