

Faculty Student Association of DMC-Student Activity Fund

Graduate School Student Council (GSSC)

FY 2019 = June 1, 2018 through May 31, 2019

As of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

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 2018 - 2019	Current YTD	Variance
Income				
40-49001-011-30001	ACTIVITY FEES INCOME	\$ 1,620.00	\$ 972.69	\$ (647.31)
40-40001-011-30001	ROLLOVER BALANCE	1,500.00	1,499.42	(0.58)
Total Income		\$ 3,120.00	\$ 2,472.11	\$ (647.89)
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.				
40-70009-011-30001	ADMINISTRATION FEE	\$ 111.00	\$ -	\$ 111.00
40-70135-011-30001	MEETINGS	200.00	100.00	100.00
40-70097-011-30001	SPECIAL EVENTS	2,317.00	535.21	1,781.79
40-70243-011-30001	STUDENT LOUNGE	400.00	-	400.00
Total Program Expense		\$ 3,028.00	\$ 635.21	\$ (2,392.79)
Balance Before Reserves		92.00	1,836.90	1,744.90
Reserves:				
40-30008-011-30001	RESERVE FUND	92.00	-	92.00
Total Reserves		\$ 92.00	\$ -	\$ (92.00)
Total Expenses + Reserves		\$ 3,120.00	\$ 635.21	\$ 2,484.79
Total Net Income less Expenses + Reserves		\$ -	\$ 1,836.90	\$ 1,836.90
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | Debit
Amount | Credit
Amount | Balance |
|---------------------|--|---------------|---|-----------------|------------------|--------------|
| 40-29000-011 | | | | | | |
| Account: | 40-29000-011 (Funds held in Trust) | | | | | |
| 6/1/2018 | | | Account Beginning Balance | | | (\$1,619.52) |
| 6/1/2018 | 1254-5 | Journal Entry | RECLASS PY ACTIVITY TO ROLLOVER BALANCE | \$1,619.52 | | |
| 6/1/2018 | 1254-8 | Journal Entry | RECLASS TO LIABILITY | | \$1,499.42 | |
| | | | Period 1 subtotals | \$1,619.52 | \$1,499.42 | |
| | | | Account Subtotals | \$1,619.52 | \$1,499.42 | |
| 1/31/2019 | | | Account Net Change | | | \$120.10 |
| 1/31/2019 | | | Account Ending Balance | | | (\$1,499.42) |
| 40-30014-011 | | | | | | |
| Account: | 40-30014-011 (RETAINED EARNINGS - PRIOR YR) | | | | | |
| 6/1/2018 | | | Account Beginning Balance | | | \$120.10 |
| 6/1/2018 | 1254-6 | Journal Entry | RECLASS PY ACTIVITY TO ROLLOVER BALANCE | | \$1,619.52 | |
| 6/1/2018 | 1254-7 | Journal Entry | RECLASS TO LIABILITY | \$1,499.42 | | |
| | | | Period 1 subtotals | \$1,499.42 | \$1,619.52 | |
| | | | Account Subtotals | \$1,499.42 | \$1,619.52 | |
| 1/31/2019 | | | Account Net Change | | | (\$120.10) |
| 1/31/2019 | | | Account Ending Balance | | | \$0.00 |
| 40-49001-011 | | | | | | |
| Account: | 40-49001-011 (ACTIVITY FEE INCOME) | | | | | |
| 6/1/2018 | | | Account Beginning Balance | | | \$0.00 |
| 10/3/2018 | 1292-7 | Cash Receipts | Activities Fees Inco-268-1995 | | \$972.69 | |
| | | | Period 5 subtotals | \$0.00 | \$972.69 | |
| | | | Account Subtotals | \$0.00 | \$972.69 | |
| 1/31/2019 | | | Account Net Change | | | (\$972.69) |
| 1/31/2019 | | | Account Ending Balance | | | (\$972.69) |
| 40-70097-011 | | | | | | |

Faculty Student Association of Downstate Medical Center
Graduate School Student Council
As of January 31, 2019 (8 months; 06/01/18 thru 01/31/19)

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>
Account: 40-70097-011 (EVENTS)						
6/1/2018			Account Beginning Balance			\$0.00
10/23/2018	1260-33	Journal Entry	Soda 10/23/18 club event	\$3.00		
			Period 5 subtotals	\$3.00	\$0.00	
11/5/2018	1331-75	Accounts Payable	Stacey Subbie-10232018	\$29.47		
11/5/2018	1331-77	Accounts Payable	Julie Parato-10232018	\$26.95		
11/5/2018	1333-1	Journal Entry	Transfer to Special Events (40-41006) 11/5/18	\$55.00		
11/23/2018	1347-59	Accounts Payable	Michael Cupelli-05292018	\$199.24		
			Period 6 subtotals	\$310.66	\$0.00	
1/4/2019	1392-31	Accounts Payable	MAY3021 LLC DBA (Len-102318-GSSC	\$70.00		
1/4/2019	1392-49	Accounts Payable	Michael Cupelli-12112018	\$98.58		
1/4/2019	1392-51	Accounts Payable	Julie Parato-12112018	\$34.93		
1/4/2019	1392-53	Accounts Payable	Stacey Subbie-12112018	\$18.04		
			Period 8 subtotals	\$221.55	\$0.00	
			Account Subtotals	\$535.21	\$0.00	
1/31/2019			Account Net Change			\$535.21
1/31/2019			Account Ending Balance			\$535.21
40-70135-011						
Account: 40-70135-011 (MEETING EXPENSES)						
6/1/2018			Account Beginning Balance			\$0.00
6/20/2018	1119-186	Accounts Payable	SAF 41006-015-SPEC E-06202018	\$100.00		
			Period 1 subtotals	\$100.00	\$0.00	
9/25/2018	1258-19	Accounts Payable	REVERSE-Stacey Subbie-053017		\$6.99	
			Period 4 subtotals	\$0.00	\$6.99	
10/4/2018	1291-9	Accounts Payable	Stacey Subbie-10042018	\$6.99		
			Period 5 subtotals	\$6.99	\$0.00	
			Account Subtotals	\$106.99	\$6.99	
1/31/2019			Account Net Change			\$100.00
1/31/2019			Account Ending Balance			\$100.00
40-70149-011						
Account: 40-70149-011 (WELCOME EVENTS)						
6/1/2018			Account Beginning Balance			\$0.00

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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>
7/30/2018	1183-69	Accounts Payable	Adam Burgman-07232018	\$1,000.00		
7/30/2018	1183-71	Accounts Payable	Schuyler Hooke-07232018	\$500.00		
7/30/2018	1255-2	Journal Entry	Adam Burgman-07232018		\$1,000.00	
7/30/2018	1255-4	Journal Entry	Schuyler Hooke-07232018		\$500.00	
7/31/2018	1184-3	Accounts Payable	ACUI-ORD80148K1M4D1	\$3,425.54		
7/31/2018	1255-6	Journal Entry	ACUI-ORD80148K1M4D1		\$3,425.54	
<i>Period 2 subtotals</i>				<u>\$4,925.54</u>	<u>\$4,925.54</u>	
8/15/2018	1217-180	Accounts Payable	DJ's @ Work, Inc.-DJ2018CIRCLELINE	\$1,000.00		
8/15/2018	1255-8	Journal Entry	DJ's @ Work, Inc.-DJ2018CIRCLELINE		\$1,000.00	
8/27/2018	1217-439	Accounts Payable	AIA Corporation-KCC2301247	\$1,459.57		
8/27/2018	1217-445	Accounts Payable	AIA Corporation-KCC2286935	\$2,614.03		
8/27/2018	1217-453	Accounts Payable	Dagan Kosher Pizza-92-93	\$133.00		
8/27/2018	1255-10	Journal Entry	AIA Corporation-KCC2301247		\$1,459.57	
8/27/2018	1255-12	Journal Entry	AIA Corporation-KCC2286935		\$2,614.03	
8/27/2018	1255-14	Journal Entry	Dagan Kosher Pizza-92-93		\$133.00	
<i>Period 3 subtotals</i>				<u>\$5,206.60</u>	<u>\$5,206.60</u>	
10/1/2018	1257-11	Accounts Payable	ACUI-80830	\$784.54		
10/1/2018	1255-16	Journal Entry	ACUI-80830		\$784.54	
<i>Period 5 subtotals</i>				<u>\$784.54</u>	<u>\$784.54</u>	
<i>Account Subtotals</i>				<u>\$10,916.68</u>	<u>\$10,916.68</u>	
1/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2019			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
6/1/2018				<i>Grand Total Beginning Balance</i>		(\$1,499.42)
1/31/2019				<i>Grand Total Net Change</i>		<u>(\$337.48)</u>
1/31/2019				<i>Grand Total Ending Balance</i>		<u><u>(\$1,836.90)</u></u>