

Faculty Student Association of DMC-Student Activity Fund

Graduate School Student Council (GSSC)

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

As of March 31, 2019 (10 months; 06/01/18 thru 03/31/19)

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	\$ 1,710.00	\$ 90.00
40-40001-011-30001	ROLLOVER BALANCE	1,500.00	1,499.42	(0.58)
Total Income		\$ 3,120.00	\$ 3,209.42	\$ 89.42
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	669.10	1,647.90
40-70243-011-30001	STUDENT LOUNGE	400.00	-	400.00
Total Program Expense		\$ 3,028.00	\$ 880.10	\$ (2,147.90)
Balance Before Reserves		92.00	2,329.32	2,237.32
Reserves:				
40-30008-011-30001	RESERVE FUND	92.00	-	92.00
Total Reserves		\$ 92.00	\$ -	\$ (92.00)
Total Expenses + Reserves		\$ 3,120.00	\$ 880.10	\$ 2,239.90
Total Net Income less Expenses + Reserves		\$ -	\$ 2,329.32	\$ 2,329.32
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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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.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-29000-011						
Account: 40-29000-011 (Funds held in Trust)						
6/1/2018			<i>Account Beginning Balance</i>			(\$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	
			<i>Period 1 subtotals</i>	\$1,619.52	\$1,499.42	
			<i>Account Subtotals</i>	\$1,619.52	\$1,499.42	
3/31/2019			<i>Account Net Change</i>			\$120.10
3/31/2019			<i>Account Ending Balance</i>			(\$1,499.42)
40-30014-011						
Account: 40-30014-011 (RETAINED EARNINGS - PRIOR YR)						
6/1/2018			<i>Account Beginning Balance</i>			\$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		
			<i>Period 1 subtotals</i>	\$1,499.42	\$1,619.52	
			<i>Account Subtotals</i>	\$1,499.42	\$1,619.52	
3/31/2019			<i>Account Net Change</i>			(\$120.10)
3/31/2019			<i>Account Ending Balance</i>			\$0.00
40-49001-011						
Account: 40-49001-011 (ACTIVITY FEE INCOME)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/3/2018	1292-7	Cash Receipts	Activities Fees Inco-268-1995		\$972.69	
			<i>Period 5 subtotals</i>	\$0.00	\$972.69	
3/19/2019	1487-56	Cash Receipts	Activities Fees Inco-308-2396		\$737.31	
			<i>Period 10 subtotals</i>	\$0.00	\$737.31	
			<i>Account Subtotals</i>	\$0.00	\$1,710.00	
3/31/2019			<i>Account Net Change</i>			(\$1,710.00)
3/31/2019			<i>Account Ending Balance</i>			(\$1,710.00)
40-70009-011						
Account: 40-70009-011 (ADMINISTRATION FEE)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00

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3/27/2019	1500-414	Accounts Payable	FSA Operating Accoun-03272019		\$111.00		
				<i>Period 10 subtotals</i>	\$111.00	\$0.00	
				<i>Account Subtotals</i>	\$111.00	\$0.00	
3/31/2019				<i>Account Net Change</i>			\$111.00
3/31/2019				<i>Account Ending Balance</i>			\$111.00
40-70097-011							
Account: 40-70097-011 (EVENTS)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/23/2018	1260-33	Journal Entry	Soda 10/23/18 club event		\$3.00		
				<i>Period 5 subtotals</i>	\$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		
				<i>Period 6 subtotals</i>	\$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		
				<i>Period 8 subtotals</i>	\$221.55	\$0.00	
3/4/2019	1466-69	Accounts Payable	Michael Cupelli-02132019		\$21.33		
3/4/2019	1466-71	Accounts Payable	Natasha Bobrowski-Kh-0048		\$59.34		
3/4/2019	1466-73	Accounts Payable	Stacey Subbie-730		\$31.98		
3/4/2019	1466-75	Accounts Payable	Stacey Subbie-02132019		\$21.24		
				<i>Period 10 subtotals</i>	\$133.89	\$0.00	
				<i>Account Subtotals</i>	\$669.10	\$0.00	
3/31/2019				<i>Account Net Change</i>			\$669.10
3/31/2019				<i>Account Ending Balance</i>			\$669.10
40-70135-011							
Account: 40-70135-011 (MEETING EXPENSES)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/20/2018	1119-186	Accounts Payable	SAF 41006-015-SPEC E-06202018		\$100.00		
				<i>Period 1 subtotals</i>	\$100.00	\$0.00	
9/25/2018	1258-19	Accounts Payable	REVERSE-Stacey Subbie-053017			\$6.99	
				<i>Period 4 subtotals</i>	\$0.00	\$6.99	
10/4/2018	1291-9	Accounts Payable	Stacey Subbie-10042018		\$6.99		
				<i>Period 5 subtotals</i>	\$6.99	\$0.00	
				<i>Account Subtotals</i>	\$106.99	\$6.99	

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3/31/2019			<i>Account Net Change</i>			<u>\$100.00</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$100.00</u></u>
	40-70149-011					
Account:	40-70149-011 (WELCOME EVENTS)					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
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>	
3/31/2019			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2019			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
6/1/2018			<i>Grand Total Beginning Balance</i>			(\$1,499.42)
3/31/2019			<i>Grand Total Net Change</i>			<u>(\$829.90)</u>
3/31/2019			<i>Grand Total Ending Balance</i>			<u><u>(\$2,329.32)</u></u>