Faculty Student Association of DMC-Student Activity Fund

Graduate School Student Council (GSSC)

FY 2020 = June 1, 2019 through May 31, 2020

As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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.

	Description		Certified Budget					
Account		2019 - 2020		Current YTD		Variance		
Income								
40-49001-011-30001	ACTIVITY FEES INCOME	\$	1,710.00	\$	1,725.00	\$	(15.00)	
40-40001-011-30001	ROLLOVER BALANCE		1,466.60		1,466.60			
Total Income		\$	3,176.60	\$	3,191.60	\$	(15.00)	
Program Expenses	Note: In this section, the last column is the varia available. A negative variance (amount displaye				e variance indicat	es rema	aining funds	
40-70009-011-30001	ADMINISTRATION FEE	\$	114.00	\$	-	\$	114.00	
40-70135-011-30001	MEETINGS		200.00	-	(200.00)		400.00	
40-70097-011-30001	SPECIAL EVENTS		2,355.60		1,213.78		1,141.82	
40-70243-011-30001	STUDENT LOUNGE		400.00		-		400.00	
40-70149-011-30001	WELCOME EVENTS				500.00		(500.00)	
Total Program Expe	nse	\$	3,069.60	\$	1,513.78	\$	(1,555.82)	
Balance Before Rese	erves		107.00		1,677.82		1,570.82	
Reserves:								
40-30008-011-30001	RESERVE FUND		107.00		-		107.00	
Total Reserves		\$	107.00	\$	-	\$	(107.00)	
Total Expenses + Re	eserves	\$	3,176.60	\$	1,513.78	\$	1,662.82	
Total Net Income les	ss Expenses + Reserves	\$	-	\$	1,677.82	\$	1,677.82	

Faculty Student Association of Downstate Medical Center Graduate School Student Council

As of March 31, 2020 (10 months; 06/01/19 thru 03/31/20)

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
	40-29000-011						
Account:	40-29000-011 (Fun	ds held in Trust)					
6/1/2019	9			Account Beginning Balance			(\$1,499.42)
6/1/2019 6/1/2019		Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE RECLASS TO LIABILITY		\$1,499.42	\$1,466.60	
0/1/2013	9 1041-0	Journal Liftiy	REGEAGG TO EIABIETT	Period 1 subtotals	\$1,499.42	\$1,466.60	
				Account Subtotals	\$1,499.42	\$1,466.60	
3/31/2020				Account Net Change		_	\$32.82
3/31/2020				Account Ending Balance		=	(\$1,466.60)
	40-30014-011						
Account:	40-30014-011 (RE	TAINED EARNINGS - PRI	OR YR)				
6/1/2019	9			Account Beginning Balance			\$32.82
6/1/2019 6/1/2019		Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE RECLASS TO LIABILITY		\$1,466.60	\$1,499.42	
0/1/2018	9 1041-7	Journal Entry	RECLASS TO LIABILITY	Period 1 subtotals	\$1,466.60	\$1,499.42	
				Account Subtotals	\$1,466.60	\$1,499.42	
3/31/2020				Account Net Change		_	(\$32.82)
3/31/2020				Account Ending Balance		_	\$0.00
	40-49001-011						
Account:	40-49001-011 (AC	TIVITY FEE INCOME)					
6/1/2019	9			Account Beginning Balance			\$0.00
10/21/2019	9 1864-4	Cash Receipts	ACTIVITIES FEES INCO-369-2903	Period 5 subtotals	\$0.00	\$900.00 \$900.00	
3/3/2020	0 2094-4	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$825.00	

Faculty Student Association of Downstate Medical Center Graduate School Student Council

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 10 subtotals	\$0.00	\$825.00	
				Account Subtotals	\$0.00	\$1,725.00	
3/31/2020				Account Net Change		_	(\$1,725.00)
3/31/2020				Account Ending Balance		=	(\$1,725.00)
	40-70097-011						
Account:	40-70097-011 (EV	ENTS)					
6/1/2019	Э			Account Beginning Balance			\$0.00
10/7/2019		Accounts Payable	Michael Cupelli-09192019		\$206.19		
10/7/2019	9 1783-147	Accounts Payable	Michael Cupelli-09192019	Period 5 subtotals	\$411.66 \$617.85	\$0.00	
				r oned e dustetate	•	ψ0.00	
11/21/2019	9 1893-1	Journal Entry	Transfer to SCGB (40-70194) 11/21/19	Period 6 subtotals	\$60.00 \$60.00	\$0.00	
				r oned e dastetate		ψ0.00	
12/3/2019 12/3/2019		Accounts Payable Accounts Payable	Michael Cupelli-11202019 Siobhan Lawless-10302019		\$31.23 \$138.27		
12/3/2019	1923-19	Accounts Fayable	Giodifan Lawiess-10302019	Period 7 subtotals	\$169.50	\$0.00	
2/5/2020	0 1994-13	Accounts Payable	Michael Cupelli-11202019		\$80.95		
2/5/2020		Accounts Payable	Marzia Spagnardi-11202019		\$27.37		
2/5/2020		Accounts Payable	Siobhan Lawless-11202019		\$57.87		
2/13/2020	2022-96	Accounts Payable	Michael Cupelli-01292020	Period 9 subtotals	\$200.24 \$366.43	\$0.00	
				r enou 9 subtotals	ψ300.43		
				Account Subtotals	\$1,213.78	\$0.00	
3/31/2020				Account Net Change		_	\$1,213.78
3/31/2020				Account Ending Balance		=	\$1,213.78
	40-70135-011						
Account:	40-70135-011 (ME	ETING EXPENSES)					
6/1/2019	9			Account Beginning Balance			\$0.00
6/18/2019	9 1615-86	Accounts Payable	REVERSE-Sonia Afroz-05292019			\$200.00	

Faculty Student Association of Downstate Medical Center Graduate School Student Council

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 1 subtotals	\$0.00	\$200.00	<u> </u>
				Account Subtotals	\$0.00	\$200.00	
- / /							/ *
3/31/2020				Account Net Change		=	(\$200.00)
3/31/2020				Account Ending Balance		=	(\$200.00)
4	10-70149-011						
Account: 4	IO-70149-011 (WE	LCOME EVENTS)					
6/1/2019				Account Beginning Balance			\$0.00
7/22/2019 7/22/2019	1687-53 1687-61	Accounts Payable Accounts Payable	Schuyler Hooke-07172019 Adam Burgman-07172019		\$500.00 \$1,000.00		
7/22/2019	1727-2	Journal Entry	Adam Burgman-07172019 Adam Burgman-07172019			\$1,000.00	
				Period 2 subtotals	\$1,500.00	\$1,000.00	
				Account Subtotals	\$1,500.00	\$1,000.00	
2/24/2020				Account Net Change			\$500.00
3/31/2020				J		_	\$500.00
3/31/2020				Account Ending Balance		=	\$500.00
6/1/2019					Grand Total Begi	nnina Balance	(\$1,466.60)
						_	(\$211.22)
3/31/2020 3/31/2020						al Net Change nding Balance _	(\$1,677.82)