

Faculty Student Association of DMC-Student Activity Fund

Graduate School Student Council (GSSC)

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.

Account	Description	Certified Budget 2021-2022	Current YTD	Variance
Income				
40-49001-011-30001	ACTIVITY FEES INCOME	\$ 1,935.00	\$ 2,044.03	\$ (109.03)
40-40001-011-30001	ROLLOVER BALANCE	2,306.00	2,305.58	0.42
Total Income		\$ 4,241.00	\$ 4,349.61	\$ (108.61)
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.				
Program Expenses				
40-70009-011-30001	ADMINISTRATION FEE	\$ 120.00	\$ 120.00	\$ -
40-70135-011-30001	MEETINGS	200.00	142.91	57.09
40-70097-011-30001	SPECIAL EVENTS	2,624.00	2,157.47	466.53
40-70243-011-30001	STUDENT LOUNGE	400.00	38.00	362.00
40-70149-011-30001	WELCOME EVENTS	805.00	88.00	717.00
Total Program Expense		\$ 4,149.00	\$ 2,546.38	\$ (1,602.62)
Balance Before Reserves		92.00	1,803.23	1,711.23
Reserves:				
40-30008-011-30001	RESERVE FUND	92.00	-	92.00
Total Reserves		\$ 92.00	\$ -	\$ (92.00)
Total Expenses + Reserves		\$ 4,241.00	\$ 2,546.38	\$ 1,694.62
Total Net Income less Expenses + Reserves		\$ -	\$ 1,803.23	\$ 1,803.23
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

**Faculty Student Association of Downstate Medical Center
Graduate School Student Council**
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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</u> <u>Debit Amount</u>	<u>Credit</u> <u>Credit Amount</u>	<u>Balance</u>
40-29000-011						
Account: 40-29000-011 (Funds held in Trust)						
6/1/2021						Account Beginning Balance (\$1,382.96)
6/1/2021	2728-5	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$1,382.96		
6/1/2021	2728-8	Journal Entry	RECLASS TO LIABILITY		\$2,305.58	
				<i>Period 1 subtotals</i>	<u>\$1,382.96</u>	<u>\$2,305.58</u>
				<i>Account Subtotals</i>	<u>\$1,382.96</u>	<u>\$2,305.58</u>
5/31/2022						<i>Account Net Change</i> <u>(\$922.62)</u>
5/31/2022						<i>Account Ending Balance</i> <u><u>(\$2,305.58)</u></u>
40-30014-011						
Account: 40-30014-011 (RETAINED EARNINGS - PRIOR YR)						
6/1/2021						Account Beginning Balance (\$922.62)
6/1/2021	2728-6	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$1,382.96	
6/1/2021	2728-7	Journal Entry	RECLASS TO LIABILITY	\$2,305.58		
				<i>Period 1 subtotals</i>	<u>\$2,305.58</u>	<u>\$1,382.96</u>
				<i>Account Subtotals</i>	<u>\$2,305.58</u>	<u>\$1,382.96</u>
5/31/2022						<i>Account Net Change</i> <u>\$922.62</u>
5/31/2022						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
40-49001-011						
Account: 40-49001-011 (ACTIVITY FEE INCOME)						
6/1/2021						Account Beginning Balance \$0.00
3/25/2022	3137-3	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$2,044.03	
				<i>Period 10 subtotals</i>	<u>\$0.00</u>	<u>\$2,044.03</u>
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$2,044.03</u>

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5/31/2022						Account Net Change (\$2,044.03)
5/31/2022						Account Ending Balance (\$2,044.03)
40-70009-011						
Account: 40-70009-011 (ADMINISTRATION FEE)						
6/1/2021						Account Beginning Balance \$0.00
5/19/2022	3199-2	Journal Entry	TO RECORD FYE 05.31.22 SAF FEES	\$120.00		
				Period 12 subtotals	\$120.00	\$0.00
				Account Subtotals	\$120.00	\$0.00
5/31/2022						Account Net Change \$120.00
5/31/2022						Account Ending Balance \$120.00
40-70097-011						
Account: 40-70097-011 (EVENTS)						
6/1/2021						Account Beginning Balance \$0.00
8/20/2021	2781-219	Accounts Payable	Ana Mejia-Bautista-08132021	\$112.11		
				Period 3 subtotals	\$112.11	\$0.00
10/12/2021	2881-144	Accounts Payable	Ana Mejia-Bautista-09012021	\$153.36		
10/12/2021	2881-146	Accounts Payable	Ana Mejia-Bautista-09092021	\$176.57		
10/14/2021	2881-194	Accounts Payable	Ana Mejia-Bautista-10012021	\$38.85		
10/14/2021	2881-196	Accounts Payable	Sofia Tortora-09222021	\$110.04		
10/14/2021	2881-198	Accounts Payable	Sofia Tortora-10012021	\$118.00		
10/14/2021	2881-200	Accounts Payable	Joao Moreira-09152021	\$120.00		
				Period 5 subtotals	\$716.82	\$0.00
12/7/2021	2981-18	Accounts Payable	Ana Mejia-Bautista-111-8144576-1013031	\$51.12		
12/28/2021	2981-207	Accounts Payable	Capital One Bank (US-111-2332240-8844217)	\$129.99		
				Period 7 subtotals	\$181.11	\$0.00
2/2/2022	3035-1	Accounts Payable	Ana Mejia-Bautista-113-6896148-8548220	\$285.52		
				Period 9 subtotals	\$285.52	\$0.00
3/3/2022	3074-34	Accounts Payable	Ana Mejia-Bautista-02112022	\$320.00		
				Period 10 subtotals	\$320.00	\$0.00

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4/20/2022	3165-198	Accounts Payable	Ana Mejia-Bautista-6L	\$256.46		
				<i>Period 11 subtotals</i>	\$256.46	\$0.00
5/20/2022	3173-13	Journal Entry	Soda 5/20/22 Club Event	\$10.00		
5/28/2022	3218-389	Accounts Payable	Ana Mejia-Bautista-WLM9Q337Z	\$275.45		
				<i>Period 12 subtotals</i>	\$285.45	\$0.00
				<i>Account Subtotals</i>	\$2,157.47	\$0.00
5/31/2022				<i>Account Net Change</i>		\$2,157.47
5/31/2022				<i>Account Ending Balance</i>		\$2,157.47
40-70135-011						
Account: 40-70135-011 (MEETING EXPENSES)						
6/1/2021				<i>Account Beginning Balance</i>		\$0.00
5/9/2022	3218-23	Accounts Payable	Sofia Tortora-04-14-22	\$57.50		
5/28/2022	3218-387	Accounts Payable	Ana Mejia-Bautista-528028885	\$85.41		
				<i>Period 12 subtotals</i>	\$142.91	\$0.00
				<i>Account Subtotals</i>	\$142.91	\$0.00
5/31/2022				<i>Account Net Change</i>		\$142.91
5/31/2022				<i>Account Ending Balance</i>		\$142.91
40-70149-011						
Account: 40-70149-011 (WELCOME EVENTS)						
6/1/2021				<i>Account Beginning Balance</i>		\$0.00
5/9/2022	3218-27	Accounts Payable	John3021 LLC DBA (Le-040122-GSSC)	\$88.00		
				<i>Period 12 subtotals</i>	\$88.00	\$0.00
				<i>Account Subtotals</i>	\$88.00	\$0.00
5/31/2022				<i>Account Net Change</i>		\$88.00
5/31/2022				<i>Account Ending Balance</i>		\$88.00

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				Debit Amount	Credit Amount	
						40-70243-011
Account:						40-70243-011 (STUDENT LOUNGE)
6/1/2021						<i>Account Beginning Balance</i> \$0.00
5/19/2022	3218-246	Accounts Payable	Capital One Bank (US-111-2597703-7707468)	\$38.00		
				<i>Period 12 subtotals</i>	\$38.00	\$0.00
				<i>Account Subtotals</i>	\$38.00	\$0.00
5/31/2022						<i>Account Net Change</i> \$38.00
5/31/2022						<i>Account Ending Balance</i> \$38.00
6/1/2021						<i>Grand Total Beginning Balance</i> (\$2,305.58)
5/31/2022						\$502.35
5/31/2022						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> (\$1,803.23)