

Faculty Student Association of DMC-Student Activity Fund

Graduate School Student Council (GSSC)

FY 2026 = June 1, 2025 through May 31, 2026

As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

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 2025-2026	Current YTD	Variance
Income				
40-49001-011-30001	ACTIVITY FEES INCOME	\$ 1,710.00	\$ 975.00	\$ 735.00
40-40001-011-30001	ROLLOVER BALANCE	797.43	797.43	-
Total Income		\$ 2,507.43	\$ 1,772.43	\$ 735.00
<div style="color: red; font-size: small;"> 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. </div>				
Program Expenses				
40-70009-011-30001	ADMINISTRATION FEE	\$ 139.00	\$ -	\$ 139.00
40-70135-011-30001	MEETINGS	100.00	-	100.00
40-70097-011-30001	SPECIAL EVENTS	1,389.43	493.38	896.05
40-70243-011-30001	STUDENT LOUNGE	190.00	492.00	(302.00)
40-70149-011-30001	WELCOME EVENTS	600.00	921.90	(321.90)
Total Program Expense		\$ 2,418.43	\$ 1,907.28	\$ (511.15)
Balance Before Reserves		89.00	(134.85)	(223.85)
Reserves:				
40-30008-011-30001	RESERVE FUND	89.00	-	89.00
Total Reserves		\$ 89.00	\$ -	\$ (89.00)
Total Expenses + Reserves		\$ 2,507.43	\$ 1,907.28	\$ 600.15
Total Net Income less Expenses + Reserves		\$ -	\$ (134.85)	\$ (134.85)
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

**Faculty Student Association of Downstate Medical Center
Graduate School Student Council
As of 12/31/25 (7 months; 06/01/25 thru 12/31/25)**

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 (Funds held in Trust)						
06/01/2025		Account Beginning Balance				(\$376.39)
06/01/2025	5251-9	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$376.39		
06/01/2025	5251-12	Journal Entry	RECLASS TO LIABILITY		\$797.43	
<i>Period 1 subtotals</i>				\$376.39	\$797.43	
				\$376.39	\$797.43	
12/31/2025		Account Net Change				(\$421.04)
12/31/2025		Account Ending Balance				(\$797.43)
40-30014-011						
Account: 40-30014-011 (RETAINED EARNINGS - PRIOR YR)						
06/01/2025		Account Beginning Balance				(\$421.04)
06/01/2025	5251-10	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$376.39	
06/01/2025	5251-11	Journal Entry	RECLASS TO LIABILITY	\$797.43		
<i>Period 1 subtotals</i>				\$797.43	\$376.39	
				\$797.43	\$376.39	
12/31/2025		Account Net Change				\$421.04
12/31/2025		Account Ending Balance				\$0.00
40-49001-011						
Account: 40-49001-011 (ACTIVITY FEE INCOME)						
06/01/2025		Account Beginning Balance				\$0.00
12/09/2025	5436-4	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$975.00	
<i>Period 7 subtotals</i>				\$0.00	\$975.00	
				\$0.00	\$975.00	
12/31/2025		Account Net Change				(\$975.00)
12/31/2025		Account Ending Balance				(\$975.00)
40-70097-011						
Account: 40-70097-011 (EVENTS)						
06/01/2025		Account Beginning Balance				\$0.00
09/18/2025	5258-132	Accounts Payable	Syamantak Mukherjee-CHK#10	\$198.38		
09/18/2025	5311-1	Accounts Payable	Syamantak Mukherjee-11A	\$198.38		
<i>Period 4 subtotals</i>				\$396.76	\$0.00	
10/22/2025	5377-23	Accounts Payable	John3021 LLC DBA (Le-102225-SGS	\$230.00		
10/23/2025	5296-1	Journal Entry	Fund transfer to SCGB S.E. (40-70194)	\$65.00		
10/28/2025	5323-79	Accounts Payable	REVERSE-Syamantak Mukherjee-CHK#10		\$198.38	
<i>Period 5 subtotals</i>				\$295.00	\$198.38	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				\$691.76	\$198.38	
12/31/2025		Account Net Change				\$493.38
12/31/2025		Account Ending Balance				\$493.38
40-70149-011						
Account: 40-70149-011 (WELCOME EVENTS)						
06/01/2025		Account Beginning Balance				\$0.00
08/27/2025	5221-57	Accounts Payable	Anushka Phadnis-55	\$651.79		
<i>Period 3 subtotals</i>				\$651.79	\$0.00	
09/10/2025	5231-5	Accounts Payable	Syamantak Mukherjee-06612D	\$270.11		
<i>Period 4 subtotals</i>				\$270.11	\$0.00	
				\$921.90	\$0.00	
12/31/2025		Account Net Change				\$921.90
12/31/2025		Account Ending Balance				\$921.90
40-70243-011						
Account: 40-70243-011 (STUDENT LOUNGE)						
06/01/2025		Account Beginning Balance				\$0.00
08/06/2025	5257-1	Accounts Payable	John3021 LLC DBA (Le-080625-GSSC	\$175.00		
08/12/2025	5185-9	Accounts Payable	JP Morgan-45663477	\$142.00		
08/13/2025	5221-21	Accounts Payable	JP Morgan-08062025	\$175.00		
<i>Period 3 subtotals</i>				\$492.00	\$0.00	
				\$492.00	\$0.00	
12/31/2025		Account Net Change				\$492.00
12/31/2025		Account Ending Balance				\$492.00
06/01/2025		Grand Total Beginning Balance				(\$797.43)
12/31/2025		Grand Total Net Change				\$932.28
12/31/2025		Grand Total Ending Balance				\$134.85