Faculty Student Association of DMC-Student Activity Fund
Medical Student Council Student Notetaking Service 1st YR (MSC-SNS1)
FY 2018 = June 1, 2017 through May 31, 2018
As of May 31, 2018 (12 months; 6/1/17 thru 5/31/18)

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 2017-2018	Curent YTD	Variance
Income				
40-40001-018-30001	1ST YR SNS ROLLOVER	$ 7,040.00	$ 7,039.78	$ (0.22)
40-70278-012-30001	1ST YR SNS ALLOCATION FROM MSC	15,303.00	15,303.00	-
Total Income		**$ 22,343.00**	**$ 22,342.78**	**$ (0.22)**
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.			
40-70009-018-30001	ADMINISTRATION FEE	$ -	$ 1,015.00	$ (1,015.00)
40-70108-018-30001	GENERAL MANAGER	880.00	1,000.00	(120.00)
40-70042-018-30001	CLASS MANAGER	1,250.00	1,375.00	(125.00)
40-70216-018-30001	TRANSCRIBER SUPERVISOR	1,250.00	1,250.00	-
40-70159-018-30001	PAYROLL SUPERVISOR	220.00	-	220.00
40-70009-018-30001	ADMINISTRATION FEE	1,015.00	-	1,015.00
40-70127-018-30001	LECTURE FEE (Avg. $60)	16,800.00	14,905.04	1,894.96
Total Program Expense		**$ 21,415.00**	**$ 19,545.04**	**$ 1,869.96**
Balance Before Reserves		**928.00**	**2,797.74**	**1,869.74**
Reserves:				
40-30008-018-30001	RESERVE FUND	928.00	-	928.00
Total Reserves		**$ 928.00**	**$ -**	**$ 928.00**
Total Expenses + Reserves		**$ 22,343.00**	**$ 19,545.04**	**$ 2,797.96**
Total Net Income less Expenses + Reserves		**$ -**	**$ 2,797.74**	**$ 2,797.74**
SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
1st YR - Student Notetaking Svc (SNS) - 018 (formerly MS1)
As of 5/31/18 (12 months; 6/1/17 thru 5/31/18)

Notes regarding this account detailed transaction statement

1. **Accounts with zero balances and no activity during period are omitted.**
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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-49278-018						
Account:	**40-49278-018 ((1) ALLOCATION FROM MSC)**						
6/1/2017				*Account Beginning Balance*			$0.00
6/1/2017	715-4	Journal Entry	TO RECORED MSC ALLOCATION			$15,303.00	
				Period 1 subtotals	$0.00	$15,303.00	
				Account Subtotals	$0.00	$15,303.00	
5/31/2018				*Account Net Change*			($15,303.00)
5/31/2018				*Account Ending Balance*			($15,303.00)
	40-70009-018						
Account:	**40-70009-018 (ADMINISTRATION FEE)**						
6/1/2017				*Account Beginning Balance*			$0.00
3/5/2018	1046-476	Accounts Payable	FSA Operating Accoun-030518		$1,015.00		
				Period 10 subtotals	$1,015.00	$0.00	
				Account Subtotals	$1,015.00	$0.00	
5/31/2018				*Account Net Change*			$1,015.00
5/31/2018				*Account Ending Balance*			$1,015.00
	40-70042-018						
Account:	**40-70042-018 (CLASS MANAGER)**						
6/1/2017				*Account Beginning Balance*			$0.00
7/18/2017	684-357	Accounts Payable	Maryam Siddiqui-071817		$125.00		
				Period 2 subtotals	$125.00	$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
10/26/2017	839-444	Accounts Payable	Maryam Siddiqui-10262017		$125.00		
10/26/2017	839-448	Accounts Payable	Maryam Siddiqui-10262017B		$125.00		
				Period 5 subtotals	$250.00	$0.00	
12/6/2017	915-355	Accounts Payable	Maryam Siddiqui-120617		$125.00		
12/6/2017	915-359	Accounts Payable	Maryam Siddiqui-20171206		$125.00		
				Period 7 subtotals	$250.00	$0.00	
1/8/2018	945-107	Accounts Payable	Maryam Siddiqui-010818		$125.00		
				Period 8 subtotals	$125.00	$0.00	
5/12/2018	1067-1135	Accounts Payable	Maryam Siddiqui-05122018		$125.00		
5/12/2018	1067-1139	Accounts Payable	Maryam Siddiqui-051220182		$125.00		
5/14/2018	1067-1173	Accounts Payable	Maryam Siddiqui-05142018		$125.00		
5/24/2018	1067-412	Accounts Payable	Maryam Siddiqui-05172018		$125.00		
5/24/2018	1067-418	Accounts Payable	Maryam Siddiqui-05212018		$125.00		
				Period 12 subtotals	$625.00	$0.00	
				Account Subtotals	$1,375.00	$0.00	
5/31/2018				*Account Net Change*			$1,375.00
5/31/2018				*Account Ending Balance*			$1,375.00

40-70108-018

Account: 40-70108-018 (GENERAL MANAGER)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2017				*Account Beginning Balance*			$0.00
10/26/2017	839-445	Accounts Payable	Maryam Siddiqui-10262017		$100.00		
10/26/2017	839-449	Accounts Payable	Maryam Siddiqui-10262017B		$100.00		
				Period 5 subtotals	$200.00	$0.00	
12/6/2017	915-356	Accounts Payable	Maryam Siddiqui-120617		$100.00		
12/6/2017	915-360	Accounts Payable	Maryam Siddiqui-20171206		$100.00		
				Period 7 subtotals	$200.00	$0.00	
1/8/2018	945-110	Accounts Payable	Maryam Siddiqui-010818		$100.00		
				Period 8 subtotals	$100.00	$0.00	
5/12/2018	1067-1136	Accounts Payable	Maryam Siddiqui-05122018		$100.00		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/12/2018	1067-1140	Accounts Payable	Maryam Siddiqui-051220182		$100.00		
5/14/2018	1067-1174	Accounts Payable	Maryam Siddiqui-05142018		$100.00		
5/24/2018	1067-414	Accounts Payable	Maryam Siddiqui-05172018		$100.00		
5/24/2018	1067-419	Accounts Payable	Safanah Siddiqui-05212018		$100.00		
				Period 12 subtotals	$500.00	$0.00	
				Account Subtotals	$1,000.00	$0.00	
5/31/2018				*Account Net Change*			$1,000.00
5/31/2018				*Account Ending Balance*			$1,000.00

40-70127-018

Account: 40-70127-018 (LECTURE FEE)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2017				*Account Beginning Balance*			$0.00
7/10/2017	684-283	Accounts Payable	Safanah Siddiqui-071017		$1,280.98		
				Period 2 subtotals	$1,280.98	$0.00	
10/30/2017	839-472	Accounts Payable	Raeesa Soomar-103017		$522.18		
				Period 5 subtotals	$522.18	$0.00	
12/6/2017	915-338	Accounts Payable	Jonathan Leong-120617		$172.20		
12/6/2017	915-369	Accounts Payable	Angel Jiang-120617		$42.72		
12/6/2017	915-374	Accounts Payable	Hermione Gaw-120617		$236.40		
12/6/2017	915-377	Accounts Payable	Lila Marshall-120617		$133.02		
12/6/2017	915-382	Accounts Payable	Elizabeth Therese Mu-120617		$280.86		
12/6/2017	915-384	Accounts Payable	Amanda Wildstein-120617		$38.40		
12/6/2017	915-386	Accounts Payable	Anjali Jaiman-120617		$86.88		
12/6/2017	915-388	Accounts Payable	Tracey Yee-120617		$173.28		
12/6/2017	915-390	Accounts Payable	Matthew Moy-120617		$139.92		
12/6/2017	915-392	Accounts Payable	Katerina Lembrikova-120617		$129.63		
12/6/2017	915-394	Accounts Payable	Ryan Pang-120617		$46.56		
12/6/2017	915-396	Accounts Payable	Mike Berrios-120617		$51.36		
12/6/2017	915-399	Accounts Payable	Paige Marze-120617		$38.40		
12/6/2017	915-402	Accounts Payable	Dylan Ofri-120617		$45.60		
12/6/2017	915-404	Accounts Payable	Jessamine Fazli-120617		$44.16		
12/6/2017	915-406	Accounts Payable	Kerry Adler-120617		$60.00		
12/6/2017	915-410	Accounts Payable	Safanah Siddiqui-120617		$54.00		
				Period 7 subtotals	$1,773.39	$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1/8/2018	945-113	Accounts Payable	Dylan Ofri-010818		$197.76		
1/8/2018	945-115	Accounts Payable	Shelley Thai-010818		$120.00		
1/8/2018	945-117	Accounts Payable	Nasrin Akter-010818		$361.92		
1/8/2018	945-121	Accounts Payable	Kerry Adler-010818		$45.00		
1/8/2018	945-123	Accounts Payable	Tracey Yee-010818		$45.00		
1/8/2018	945-129	Accounts Payable	Hermione Gaw-010818		$456.00		
1/8/2018	945-137	Accounts Payable	Katerina Lembrikova-010818		$72.00		
				Period 8 subtotals	$1,297.68	$0.00	
2/26/2018	969-310	Accounts Payable	Nicolle Siegart-022618		$143.04		
2/26/2018	969-317	Accounts Payable	Nicolle Siegart-022618		$48.00		
2/26/2018	969-321	Accounts Payable	Shelley Thai-022618		$122.28		
				Period 9 subtotals	$313.32	$0.00	
3/1/2018	1046-394	Accounts Payable	MD Sadakat Chowdhury-022818		$90.72		
3/1/2018	1046-398	Accounts Payable	Tracey Yee-030118		$198.72		
3/1/2018	1046-402	Accounts Payable	Katerina Lembrikova-030118		$133.92		
3/1/2018	1046-449	Accounts Payable	REVERSE-Shelley Thai-022618			$122.28	
3/21/2018	1046-380	Accounts Payable	Julie Kim-20180321		$248.64		
3/21/2018	1046-382	Accounts Payable	Myanna Olsen-032118		$74.40		
3/21/2018	1046-384	Accounts Payable	Kerry Adler-032118		$111.36		
3/21/2018	1046-386	Accounts Payable	John Heard-032118		$55.20		
3/21/2018	1046-388	Accounts Payable	Georgiana Yang-032018		$44.16		
3/21/2018	1046-391	Accounts Payable	Michael Xu-032118		$139.20		
3/21/2018	1046-395	Accounts Payable	Rebecca Walton-032118		$44.16		
3/21/2018	1046-399	Accounts Payable	Jacqueline Benayoun-032118		$50.40		
3/21/2018	1046-403	Accounts Payable	Dylan Ofri-032118		$184.80		
3/21/2018	1046-406	Accounts Payable	Nasrin Akter-032118		$50.40		
3/21/2018	1046-410	Accounts Payable	Hermione Gaw-032118		$116.16		
3/21/2018	1046-414	Accounts Payable	Maryam Siddiqui-032118		$153.90		
3/21/2018	1046-417	Accounts Payable	Rebecca Walton-032118		$247.35		
3/21/2018	1046-421	Accounts Payable	Asli Sinar-032118		$120.00		
3/21/2018	1046-424	Accounts Payable	Julie Kim-032118		$60.00		
3/21/2018	1046-427	Accounts Payable	Maryam Siddiqui-03218		$645.70		
3/21/2018	1046-430	Accounts Payable	Shelley Thai-032118		$122.88		
				Period 10 subtotals	$2,892.07	$122.28	
5/24/2018	1067-349	Accounts Payable	Dylan Ofri-0323-1		$338.40		
5/24/2018	1067-353	Accounts Payable	Oladunni Ogundipe-0323-2		$44.16		
5/24/2018	1067-355	Accounts Payable	Hermione Gaw-0323-3		$393.60		
5/24/2018	1067-358	Accounts Payable	Tracey Yee-0323-4		$233.28		
5/24/2018	1067-362	Accounts Payable	Katerina Lembrikova-0323-5		$115.20		
5/24/2018	1067-366	Accounts Payable	Kerry Adler-0323-6		$175.68		

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5/24/2018	1067-369	Accounts Payable	Nasrin Akter-0323-7		$465.60		
5/24/2018	1067-371	Accounts Payable	Julie Kim-0323-8		$133.80		
5/24/2018	1067-373	Accounts Payable	Elizabeth Kasparov-0323-9		$44.16		
5/24/2018	1067-375	Accounts Payable	Brandon Da Silva-0323-10		$132.96		
5/24/2018	1067-377	Accounts Payable	Joyce Huang-0323-11		$173.28		
5/24/2018	1067-380	Accounts Payable	Yvonne Huang-0323-12		$227.52		
5/24/2018	1067-383	Accounts Payable	Jamilia Isabekova-0323-13		$185.16		
5/24/2018	1067-385	Accounts Payable	Asli Sinar-0323-14		$92.16		
5/24/2018	1067-388	Accounts Payable	Billy Yang-0323-15		$81.60		
5/24/2018	1067-392	Accounts Payable	Nicolle Siegart-0323-16		$90.24		
5/24/2018	1067-395	Accounts Payable	Adriana Kavoussi-0323-17		$48.96		
5/24/2018	1067-397	Accounts Payable	Maryam Siddiqui-0323-18		$464.94		
5/25/2018	1067-421	Accounts Payable	Brandon Da Silva-0523-1		$288.00		
5/25/2018	1067-423	Accounts Payable	Dylan Ofri-0523-2		$408.00		
5/25/2018	1067-425	Accounts Payable	Hermione Gaw-0523-3		$474.00		
5/25/2018	1067-427	Accounts Payable	Lila Marshall-0523-4		$60.00		
5/25/2018	1067-429	Accounts Payable	Tracey Yee-0523-5		$348.00		
5/25/2018	1067-431	Accounts Payable	Justine Englanoff-0523-6		$216.00		
5/25/2018	1067-433	Accounts Payable	Kerry Adler-0523-7		$189.00		
5/25/2018	1067-435	Accounts Payable	Joyce Huang-0523-8		$96.00		
5/25/2018	1067-437	Accounts Payable	Shelly Thai-0523-9		$558.00		
5/25/2018	1067-439	Accounts Payable	Asli Sinar-0523-10		$48.00		
5/25/2018	1067-441	Accounts Payable	Nasrin Aktar-0523-11		$276.00		
5/25/2018	1067-443	Accounts Payable	Katerina Lembrikova-0523-12		$48.00		
5/25/2018	1067-445	Accounts Payable	Tobias Atkin-0523-13		$60.00		
5/25/2018	1067-447	Accounts Payable	Stephanie Serrato-0523-14		$168.00		
5/25/2018	1067-449	Accounts Payable	Safanah Siddiqui-0523-15		$270.00		
				Period 12 subtotals	$6,947.70	$0.00	
				Account Subtotals	$15,027.32	$122.28	
5/31/2018				*Account Net Change*			$14,905.04
5/31/2018				*Account Ending Balance*			$14,905.04

40-70216-018

Account: 40-70216-018 (TRANSCRIBER SUPERVISOR)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2017				*Account Beginning Balance*			$0.00
10/26/2017	839-442	Accounts Payable	Maryam Siddiqui-10262017		$125.00		

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10/26/2017	839-446	Accounts Payable	Maryam Siddiqui-10262017B		$125.00		
				Period 5 subtotals	$250.00	$0.00	
12/6/2017	915-353	Accounts Payable	Maryam Siddiqui-120617		$125.00		
12/6/2017	915-357	Accounts Payable	Maryam Siddiqui-20171206		$125.00		
				Period 7 subtotals	$250.00	$0.00	
1/8/2018	945-103	Accounts Payable	Maryam Siddiqui-010818		$125.00		
				Period 8 subtotals	$125.00	$0.00	
5/12/2018	1067-1133	Accounts Payable	Maryam Siddiqui-05122018		$125.00		
5/12/2018	1067-1137	Accounts Payable	Maryam Siddiqui-051220182		$125.00		
5/14/2018	1067-1171	Accounts Payable	Maryam Siddiqui-05142018		$125.00		
5/24/2018	1067-408	Accounts Payable	Maryam Siddiqui-05172018		$125.00		
5/24/2018	1067-415	Accounts Payable	Maryam Siddiqui-05212018		$125.00		
				Period 12 subtotals	$625.00	$0.00	
				Account Subtotals	$1,250.00	$0.00	
5/31/2018				*Account Net Change*			$1,250.00
5/31/2018				*Account Ending Balance*			$1,250.00
6/1/2017						*Grand Total Beginning Balance*	($7,039.78)
							$4,242.04
5/31/2018						*Grand Total Net Change*	
5/31/2018						*Grand Total Ending Balance*	($2,797.74)