

Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL Yearbook (MSC-YBK)

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				
40-70227-012-30001	MSC ALLOCATION	\$ 5,000.00	\$ 5,000.00	\$ -
40-70227-012-30001	YEARBOOK ROLLOVER	23,692.00	23,691.81	
40-70227-012-30001	ADVERTISING	27,000.00	24,025.00	(2,975.00)
		\$ 55,692.00	\$ 52,716.81	\$ (2,975.19)
Total Income				
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.			
40-70227-012-30001	MEETING EXPENSES	\$ 700.00	\$ 474.47	\$ 225.53
40-70227-012-30001	TRANSFER TO MSC	-	-	-
40-70227-012-30001	YEARBOOK PUBLISHER - CURRENT YEAR	27,500.00	7,000.00	20,500.00
40-70227-012-30001	YEARBOOK PUBLISHER - PRIOR YEAR	23,500.00	22,694.00	806.00
Total Program Expense		\$ 51,700.00	\$ 30,168.47	\$ (21,531.53)
Balance Before Reserves		3,992.00	22,548.34	18,556.34
Reserves:				
	RESERVE FUND	3,992.00	-	3,992.00
Total Reserves		\$ 3,992.00	\$ -	\$ 3,992.00
Total Net Income less Expenses + Reserves		\$ -	\$ 22,548.34	\$ 22,548.34
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

**Faculty Student Association of Downstate Medical Center
MSC Yearbook**

As of 05/31/18 (12 months; 06/1/17 thru 05/31/18)

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>
40-70227-012						
40-70227-012						
Account: 40-70227-012 (YEARBOOK EXPENSE)						
6/1/2017						\$0.00
			<i>Account Beginning Balance</i>			
6/1/2017	715-2	Journal Entry	TO RECORDED MSC ALLOCATION		\$5,000.00	
6/16/2017	676-23	Cash Receipts	HSCB FDTN-126-842		\$1,000.00	
6/28/2017	676-106	Cash Receipts	Michel Charles-133-902		\$500.00	
6/28/2017	676-107	Cash Receipts	Greater Brooklyn Gas-133-903		\$500.00	
			<i>Period 1 subtotals</i>	\$0.00	\$7,000.00	
7/10/2017	684-292	Accounts Payable	Plaza Florist-071017	\$50.00		
7/10/2017	684-295	Accounts Payable	Jun Yuan Tan-071017	\$48.50		
			<i>Period 2 subtotals</i>	\$98.50	\$0.00	
8/30/2017	745-295	Accounts Payable	Greater Brooklyn Gas-083017	\$100.00		
8/30/2017	745-297	Accounts Payable	Schuyler Hooke-083017	\$72.00		
8/30/2017	745-299	Accounts Payable	Clifford Chao-083017	\$40.97		
			<i>Period 3 subtotals</i>	\$212.97	\$0.00	
10/6/2017	839-73	Accounts Payable	Taylor Publishing Co-37007031	\$22,694.00		
			<i>Period 5 subtotals</i>	\$22,694.00	\$0.00	
12/12/2017	898-48	Cash Receipts	YearBook-74-1237		\$475.00	
12/13/2017	915-131	Accounts Payable	Schuyler Hooke-9874	\$55.00		
12/13/2017	898-71	Cash Receipts	Alumni Fund - Alumni-190-1256		\$2,000.00	
			<i>Period 7 subtotals</i>	\$55.00	\$2,475.00	
2/2/2018	971-130	Cash Receipts	UPB-207-1455		\$1,000.00	
2/2/2018	971-131	Cash Receipts	Opthamalogy-207-1456		\$750.00	
2/5/2018	962-4	Journal Entry	From SCGB for half page advertisement		\$450.00	
2/5/2018	962-6	Journal Entry	From UC for half page Advertisement		\$450.00	
2/9/2018	971-132	Cash Receipts	HSCB Foundation-208-1457		\$2,750.00	
2/16/2018	969-142	Accounts Payable	Schuyler Hooke-21618	\$43.00		
2/16/2018	971-90	Cash Receipts	University Physician-203-1415		\$1,000.00	
			<i>Period 9 subtotals</i>	\$43.00	\$6,400.00	
3/14/2018	1048-16	Cash Receipts	Emergency Med Physic-214-1502		\$1,000.00	
3/15/2018	1046-315	Accounts Payable	Taylor Publishing Co-12818	\$2,000.00		
3/23/2018	1048-39	Cash Receipts	HSCB Foundation (737-223-1536		\$475.00	

				<i>Period 10 subtotals</i>	<u>\$2,000.00</u>	<u>\$1,475.00</u>
4/11/2018	1049-10	Cash Receipts	Downstate Pathology -217-1508			\$1,000.00
4/13/2018	1049-5	Cash Receipts	Com 2018 YEARBOOK (-218-1510			\$1,000.00
4/13/2018	1049-6	Cash Receipts	Hillary Segal (73720-218-1511			\$150.00
4/18/2018	1054-4	Journal Entry	Transfer from TA88 Children's Medical Center per 04/18/18 payment form			\$2,000.00
4/30/2018	1067-603	Accounts Payable	Taylor Publishing Co-12818		<u>\$5,000.00</u>	
				<i>Period 11 subtotals</i>	<u>\$5,000.00</u>	<u>\$4,150.00</u>
5/2/2018	1050-1	Cash Receipts	Research Foundation -220-1515			\$475.00
5/2/2018	1050-3	Cash Receipts	Linda E. Greenberg (-220-1516			\$300.00
5/2/2018	1050-4	Cash Receipts	Douglas E Coleman (7-220-1517			\$250.00
5/2/2018	1050-5	Cash Receipts	Anthony Ciatlo (7372-220-1518			\$1,200.00
5/16/2018	1057-52	Cash Receipts	HSCB Foundation (737-234-1590			\$2,000.00
5/23/2018	1057-57	Cash Receipts	University Physician-236-1595			\$2,000.00
5/26/2018	1067-485	Accounts Payable	Plaza Florist-458B		\$65.00	
5/31/2018	1099-4	Cash Receipts	Debra Cerbini (73723-242-1769			\$300.00
5/31/2018	1099-5	Cash Receipts	Dept Surgery - HSCB -242-1770			<u>\$1,000.00</u>
				<i>Period 12 subtotals</i>	<u>\$65.00</u>	<u>\$7,525.00</u>
				<i>Account Subtotals</i>	<u>\$30,168.47</u>	<u>\$29,025.00</u>
5/31/2018				<i>Account Net Change</i>		<u>\$1,143.47</u>
5/31/2018				<i>Account Ending Balance</i>		<u><u>\$1,143.47</u></u>
6/1/2017					<i>Grand Total Beginning Balance</i>	\$0.00
5/31/2018					<i>Grand Total Net Change</i>	<u>\$1,143.47</u>
5/31/2018					<i>Grand Total Ending Balance</i>	<u><u>\$1,143.47</u></u>