

Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL Yearbook (MSC-YBK)

FY 2019 = June 1, 2018 through May 31, 2019

As of April 30, 2019 (11 months; 06/01/18 thru 04/30/19)

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 2018 - 2019	Curent YTD	Variance
Income				
40-70227-012-30001	MSC ALLOCATION	\$ 5,000.00	\$ 5,000.00	\$ -
40-30014-012-30001	YEARBOOK ROLLOVER (not included on account details page)	22,549.00	22,548.34	(0.66)
40-70227-012-30001	ADVERTISING	25,175.00	24,550.00	(625.00)
		\$ 52,724.00	\$ 52,098.34	\$ (625.66)
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	\$ 59.00	\$ 641.00
40-70227-012-30001	YEARBOOK PUBLISHER - CURRENT YEAR	28,516.00	7,000.00	21,516.00
40-70227-012-30001	YEARBOOK PUBLISHER - PRIOR YEAR	22,000.00	19,297.21	2,702.79
Total Program Expense		\$ 51,216.00	\$ 26,356.21	\$ (24,859.79)
Balance Before Reserves		1,508.00	25,742.13	24,234.13
Reserves:				
40-70227-012-30001	RESERVE FUND	1,508.00	-	1,508.00
Total Reserves		\$ 1,508.00	\$ -	\$ 1,508.00
Total Net Income less Expenses + Reserves		\$ -	\$ 25,742.13	\$ 25,742.13
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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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 Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70227-012							
Account: 40-70227-012 (YEARBOOK EXPENSE)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1456-2	Journal Entry	TO RECORD MSC ALLOCATION			\$5,000.00	
				<i>Period 1 subtotals</i>	\$0.00	\$5,000.00	
7/3/2018	1180-75	Cash Receipts	Com Yearbook-103-1849			\$1,750.00	
7/23/2018	1180-48	Cash Receipts	Yearbook-105-1876			\$1,400.00	
				<i>Period 2 subtotals</i>	\$0.00	\$3,150.00	
9/25/2018	1258-25	Accounts Payable	REVERSE-Clifford Chao-083017			\$40.97	
9/25/2018	1457-1	Journal Entry	REVERSE-Clifford Chao-083017		\$40.97		
				<i>Period 4 subtotals</i>	\$40.97	\$40.97	
10/15/2018	1291-180	Accounts Payable	Taylor Publishing Co-38007102		\$19,297.21		
10/15/2018	1291-182	Accounts Payable	MAY3021 LLC DBA (Len-100218-YRBK		\$44.00		
10/17/2018	1260-19	Journal Entry	Soda 10/17/18 club event		\$15.00		
				<i>Period 5 subtotals</i>	\$19,356.21	\$0.00	
2/11/2019	1454-28	Cash Receipts	Alumni Fund (737266)-294-2260			\$2,000.00	
2/15/2019	1454-37	Cash Receipts	University Physician-296-2269			\$1,000.00	
2/19/2019	1462-20	Cash Receipts	Yearbook-130-2291			\$750.00	
2/27/2019	1539-6	Journal Entry	Brooklyn ENT (675403-300-2309			\$1,000.00	
2/27/2019	1539-7	Journal Entry	University Physician-300-2310			\$1,000.00	
2/27/2019	1539-8	Journal Entry	Parents Association-300-2311			\$1,000.00	
				<i>Period 9 subtotals</i>	\$0.00	\$6,750.00	
3/6/2019	1476-18	Cash Receipts	Pathology Dept (6754-302-2334			\$1,000.00	
3/8/2019	1487-4	Cash Receipts	Dept Family Medicine-304-2355			\$2,000.00	
3/13/2019	1487-36	Cash Receipts	Dept Urology (675410-306-2376			\$350.00	
3/19/2019	1498-2	Journal Entry	Transfer of funds for 2019 yearbook			\$500.00	
3/22/2019	1495-15	Cash Receipts	Teri Heller (675414)-310-2410			\$500.00	
3/22/2019	1495-16	Cash Receipts	Student Affairs / Da-310-2411			\$2,750.00	
				<i>Period 10 subtotals</i>	\$0.00	\$7,100.00	
4/2/2019	1516-63	Accounts Payable	Taylor Publishing Co-31919		\$2,000.00		
4/3/2019	1515-15	Cash Receipts	Pediatrics Dept (657-314-2445			\$2,000.00	
4/4/2019	1518-2	Journal Entry	Transfer for funds for 2019 Yearbook			\$500.00	
4/10/2019	1529-13	Cash Receipts	Lisa Borento (675422-317-2469			\$250.00	
4/10/2019	1529-14	Cash Receipts	Sandra Ruff (675423)-317-2470			\$150.00	

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4/10/2019	1529-15	Cash Receipts	Richard Harris (6754-317-2471		\$300.00	
4/16/2019	1538-12	Cash Receipts	Yearbook-138-2489		\$1,900.00	
4/19/2019	1541-1	Cash Receipts	Morgan Decker (67542-320-2493		\$150.00	
4/19/2019	1541-4	Cash Receipts	Tsugumichi Wantanabe-320-2494		\$500.00	
4/30/2019	1551-1	Accounts Payable	Taylor Publishing Co-5119	\$5,000.00		
4/30/2019	1552-7	Cash Receipts	Yearbook-140-2523		\$1,800.00	
<i>Period 11 subtotals</i>				<u>\$7,000.00</u>	<u>\$7,550.00</u>	
<i>Account Subtotals</i>				<u>\$26,397.18</u>	<u>\$29,590.97</u>	
4/30/2019			<i>Account Net Change</i>			<u>(\$3,193.79)</u>
4/30/2019			<i>Account Ending Balance</i>			<u><u>(\$3,193.79)</u></u>
6/1/2018				<i>Grand Total Beginning Balance</i>		\$0.00
4/30/2019					<i>Grand Total Net Change</i>	<u>(\$3,193.79)</u>
4/30/2019					<i>Grand Total Ending Balance</i>	<u><u>(\$3,193.79)</u></u>