



Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)

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

Fiscal Year -To-Date (YTD) as of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

This page (first report) shows: Column C= Current Certified Budget, D= 5/31 balance retained from prior yr end, E=YTD Fundraising, F= Net Funds available to spend, G= YTD Funds Spent, and H=Available balance remaining.
The following pages (second report) show the actual transactions processed within each account. .

Account	Description (in Account Title alpha sequence)	MSC FY2019 Certified Budget		E	F	G	H
		C	D				
		MSC Current Yr Allocations 2019	Retained Prior Year End Rollover	YTD Fundrsng Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 89,485.00					
40-30014-012-30001	ROLLOVER BALANCE - MSC	47,206.44					
40-30014-012-30001	ROLLOVER BALANCE - YBK		22,548.34				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		104,212.27				
Total Income		\$ 136,691.44	\$ 126,760.61				
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,758.00	\$ -	\$ -	\$ 1,758.00	\$ -	\$ 1,758.00
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	1,725.00	-	-	1,725.00	243.18	1,481.82
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	750.00	-	-	750.00	-	750.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,106.00	1,695.60	824.07	3,625.67	16.33	3,609.34
40-70280-012-30001	BROOKLYN FREE CLINIC	6,000.00	74,300.99	16,535.66	96,836.65	25,124.68	71,711.97
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,650.00	7,633.36	-	9,283.36	117.88	9,165.48
40-72017-012-30001	CLASS 2017	-	-	-	-	-	-
40-72018-012-30001	CLASS 2018	-	2,010.64	-	2,010.64	-	2,010.64
40-72019-012-30001	CLASS 2019	1,500.00	4,302.36	-	5,802.36	-	5,802.36
40-72020-012-30001	CLASS 2020	1,500.00	2,629.21	-	4,129.21	-	4,129.21
40-72021-012-30001	CLASS 2021	1,500.00	1,899.10	-	3,399.10	-	3,399.10
40-72022-012-30001	CLASS 2022	1,500.00	-	-	1,500.00	-	1,500.00
40-72000-012-30001	CLASS RESERVE	-	5,028.27	-	5,028.27	-	5,028.27
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	1,500.00	4,406.30	-	5,906.30	364.92	5,541.38
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	300.00	-	-	300.00	(23.47)	323.47
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	3,300.00	-	-	3,300.00	595.92	2,704.08
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	2,325.00	-	-	2,325.00	-	2,325.00
40-70075-012-30001	DOWNSTATE DIALOGUES	1,125.00	-	-	1,125.00	-	1,125.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	-	-	-	-	-	-
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	750.00	-	-	750.00	-	750.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	375.00	-	-	375.00	-	375.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	525.00	-	-	525.00	-	525.00
40-70282-012-30001	RADIOLOGY INTEREST GROUP	375.00	-	-	375.00	-	375.00
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	52.10	847.90
40-70285-012-30001	DOWNSTATE STUDENTS FOR CHOICE	-	-	-	-	-	-
40-70273-012-30001	DOWNSTATE SURGERY CLUB	225.00	-	-	225.00	-	225.00
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	225.00	-	-	225.00	-	225.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	750.00	-	-	750.00	-	750.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	600.00	-	-	600.00	-	600.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	245.00	-	-	245.00	-	245.00
40-70284-012-30001	GLOBAL HEALTH CLUB	1,748.00	-	-	1,748.00	-	1,748.00
40-70363-012-30001	HAITIAN CREOLE CLUB	563.00	-	-	563.00	-	563.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	-	200.00	200.00	-	200.00
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	379.00	-	-	379.00	-	379.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	225.00	-	350.00	575.00	-	575.00
40-70255-012-30001	MAIMONIDES SOCIETY	1,950.00	-	-	1,950.00	1,677.12	272.88
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	1,875.00	-	-	1,875.00	34.00	1,841.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	563.00	-	1,040.00	1,603.00	-	1,603.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	1,500.00	-	-	1,500.00	13.50	1,486.50
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	4,500.00	-	-	4,500.00	60.50	4,439.50
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	188.00	-	-	188.00	-	188.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	500.00	800.00	-	800.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	615.00	-	-	615.00	-	615.00
40-70262-012-30001	PEDS'R'US	1,088.00	-	-	1,088.00	160.10	927.90
40-70254-012-30001	PRIDE CLUB	1,313.00	-	-	1,313.00	-	1,313.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	-	-	2,229.00	2,229.00	1,729.00	500.00
40-70174-012-30001	PROGRAMS AND PROJECTS	38,337.44	-	-	38,337.44	2,844.00	35,493.44
40-70294-012-30001	PROJECT TEACH	488.00	-	-	488.00	(15.12)	503.12
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	150.00	-	-	150.00	-	150.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	306.44	-	306.44	(367.19)	673.63
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	2,700.00	-	-	2,700.00	-	2,700.00
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	-	-	-	-	-	-
40-70279-012-30001	STUDENT NOTETAKING SERVICE (SNS) 2nd Yr (see separate MSC-SNS report)	9,810.00	-	-	9,810.00	-	9,810.00
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	375.00	-	-	375.00	-	375.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	450.00	-	-	450.00	283.00	167.00
40-70362-012-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	300.00	-	-	300.00	-	300.00
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	338.00	-	350.00	688.00	-	688.00
40-70286-012-30001	WILDERNESS MEDICINE	225.00	-	-	225.00	(30.01)	255.01
40-70226-012-30001	WINTER BALL / SPRING FLING	8,000.00	-	-	8,000.00	8,000.00	-
40-70351-012-30001	YEARBOOK IATROS SENIOR	5,000.00	22,548.34	-	27,548.34	-	27,548.34
Total Program Expense		\$ 115,489.44	\$ 126,760.61	\$ 22,028.73	\$ 264,278.78	\$ 40,880.44	\$ 223,398.34
Balance Before Reserves		\$ 21,202.00					
Reserves:							
40-30008-012-30001	RESERVE FUND	21,202.00	-	-	21,202.00	-	21,202.00
Total Reserves		\$ 21,202.00	\$ -	\$ -	\$ 21,202.00	\$ -	\$ 21,202.00
Total Expenses + Reserves		136,691.44	126,760.61	22,028.73	285,480.78	40,880.44	244,600.34
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ (22,028.73)	\$ (285,480.78)	\$ (40,880.44)	\$ (244,600.34)
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses							

**Faculty Student Association of Downstate Medical Center
Medical Student Council**

As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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.
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 40-29000-012 (Funds held in Trust)						
6/1/2018			Account Beginning Balance			(\$158,628.12)
6/1/2018	1254-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$158,628.12		
6/1/2018	1254-32	Journal Entry	RECLASS TO LIABILITY		\$151,418.71	
6/1/2018	1254-34	Journal Entry	RECLASS YBK ROLLOVER		\$22,548.34	
			Period 1 subtotals	\$158,628.12	\$173,967.05	
			Account Subtotals	\$158,628.12	\$173,967.05	
9/30/2018			Account Net Change			(\$15,338.93)
9/30/2018			Account Ending Balance			(\$173,967.05)
40-30014-012						
Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)						
6/1/2018			Account Beginning Balance			(\$15,338.93)
6/1/2018	1254-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$158,628.12	
6/1/2018	1254-31	Journal Entry	RECLASS TO LIABILITY	\$151,418.71		
6/1/2018	1254-33	Journal Entry	RECLASS YBK ROLLOVER	\$22,548.34		
			Period 1 subtotals	\$173,967.05	\$158,628.12	
			Account Subtotals	\$173,967.05	\$158,628.12	
9/30/2018			Account Net Change			\$15,338.93
9/30/2018			Account Ending Balance			\$0.00
40-70135-012						
Account: 40-70135-012 (MEETING EXPENSES)						
6/1/2018			Account Beginning Balance			\$0.00

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9/20/2018	1243-19	Journal Entry	Soda 9/20/18 club event	\$13.50		
<i>Period 4 subtotals</i>				\$13.50	\$0.00	
<i>Account Subtotals</i>				\$13.50	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$13.50
9/30/2018			<i>Account Ending Balance</i>			\$13.50
40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-1	Journal Entry	Transfer to Dermatology (40-70250) 8/23/18	\$350.00		
8/23/2018	1237-3	Journal Entry	Transfer to Wellness (40-70365) 8/23/18	\$500.00		
8/23/2018	1237-5	Journal Entry	Transfer to Latin Medical (40-70266) 8/23/18	\$350.00		
<i>Period 3 subtotals</i>				\$1,200.00	\$0.00	
9/27/2018	1253-1	Journal Entry	Transfer to Med Spanish Int Group(40-70359) 9/23/18	\$1,040.00		
9/27/2018	1253-3	Journal Entry	Transfer to APMSA(40-70261) 9/20/18	\$434.00		
9/27/2018	1253-5	Journal Entry	Transfer to APMSA(40-70261) 9/20/18	\$170.00		
<i>Period 4 subtotals</i>				\$1,644.00	\$0.00	
<i>Account Subtotals</i>				\$2,844.00	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$2,844.00
9/30/2018			<i>Account Ending Balance</i>			\$2,844.00
40-70226-012						
Account: 40-70226-012 (WINTER BALL)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-5	Journal Entry	Transfer to SCGB(70194-015) 9/14/18	\$8,000.00		
<i>Period 4 subtotals</i>				\$8,000.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$8,000.00	\$0.00	
9/30/2018				Account Net Change			\$8,000.00
9/30/2018				Account Ending Balance			\$8,000.00
				40-70245-012			
Account:				40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))			
6/1/2018				Account Beginning Balance			\$0.00
9/21/2018	1248-231	Accounts Payable	Eric Taub-09072018		\$243.18		
				Period 4 subtotals	\$243.18	\$0.00	
				Account Subtotals	\$243.18	\$0.00	
9/30/2018				Account Net Change			\$243.18
9/30/2018				Account Ending Balance			\$243.18
				40-70248-012			
Account:				40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))			
6/1/2018				Account Beginning Balance			\$0.00
8/22/2018	1204-1	Journal Entry	Soda 8/16/18 DCF club event		\$9.00		
8/23/2018	1216-5	Journal Entry	Soda 8/23/18 club event		\$3.00		
				Period 3 subtotals	\$12.00	\$0.00	
9/13/2018	1243-5	Journal Entry	Soda 9/13/18 club event		\$3.00		
9/17/2018	1248-169	Accounts Payable	Golden Star Kings-09122018		\$90.00		
9/20/2018	1243-17	Journal Entry	Soda 9/20/18 club event		\$3.00		
9/21/2018	1248-233	Accounts Payable	Lenny's Pizza-08232018		\$116.00		
9/21/2018	1248-235	Accounts Payable	Joyce Huang-08132018		\$101.53		
9/21/2018	1248-239	Accounts Payable	Joyce Huang-08162018		\$33.54		
9/21/2018	1248-243	Accounts Payable	Elizabeth Murray-08302018		\$95.00		
9/21/2018	1248-257	Accounts Payable	Mama Louisa's Hero S-09192018		\$90.00		
9/27/2018	1243-23	Journal Entry	Soda 9/27/18 club event		\$3.00		

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9/28/2018	1256-120	Accounts Payable	Nandri Rarivoson-111885664583		\$48.85		
				<i>Period 4 subtotals</i>	\$583.92	\$0.00	
				<i>Account Subtotals</i>	\$595.92	\$0.00	
9/30/2018				<i>Account Net Change</i>			\$595.92
9/30/2018				<i>Account Ending Balance</i>			\$595.92
40-70249-012							
Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/21/2018	1248-241	Accounts Payable	Zachary Chung-08182018		\$72.00		
9/21/2018	1248-255	Accounts Payable	Chisom Nnadi-0818292018		\$292.92		
				<i>Period 4 subtotals</i>	\$364.92	\$0.00	
				<i>Account Subtotals</i>	\$364.92	\$0.00	
9/30/2018				<i>Account Net Change</i>			\$364.92
9/30/2018				<i>Account Ending Balance</i>			\$364.92
40-70250-012							
Account: 40-70250-012 (DERMATOGTOLOGY CLUB)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-2	Journal Entry	Transfer from MC P&P(40-70174) 8/23/18			\$350.00	
				<i>Period 3 subtotals</i>	\$0.00	\$350.00	
				<i>Account Subtotals</i>	\$0.00	\$350.00	
9/30/2018				<i>Account Net Change</i>			(\$350.00)
9/30/2018				<i>Account Ending Balance</i>			(\$350.00)

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40-70255-012						
Account:	40-70255-012 (MAIMONIDES SOCIETY)					
6/1/2018				Account Beginning Balance		\$0.00
8/27/2018	1217-431	Accounts Payable	Yitzchak Holzman-08022018	\$858.09		
			Period 3 subtotals	\$858.09	\$0.00	
9/21/2018	1248-225	Accounts Payable	Yitzchak Holzman-09052018	\$547.58		
9/21/2018	1248-227	Accounts Payable	Yitzchak Holzman-09052018	\$271.45		
			Period 4 subtotals	\$819.03	\$0.00	
			Account Subtotals	\$1,677.12	\$0.00	
9/30/2018			Account Net Change			\$1,677.12
9/30/2018			Account Ending Balance			\$1,677.12
40-70257-012						
Account:	40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))					
6/1/2018				Account Beginning Balance		\$0.00
9/10/2018	1243-1	Journal Entry	Soda 9/10/18 club event	\$60.50		
			Period 4 subtotals	\$60.50	\$0.00	
			Account Subtotals	\$60.50	\$0.00	
9/30/2018			Account Net Change			\$60.50
9/30/2018			Account Ending Balance			\$60.50
40-70261-012						
Account:	40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))					

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6/1/2018			Account Beginning Balance			\$0.00
9/25/2018	1258-7	Accounts Payable	REVERSE-Derek Chang-030717		\$16.93	
9/25/2018	1258-9	Accounts Payable	REVERSE-George Mo-030817		\$8.14	
9/25/2018	1258-21	Accounts Payable	REVERSE-Clifford Chao-053117		\$195.00	
9/27/2018	1253-4	Journal Entry	Transfer from MC P&P(40-70174) 9/20/18		\$434.00	
9/27/2018	1253-6	Journal Entry	Transfer from MC P&P(40-70174) 9/20/18		\$170.00	
9/28/2018	1256-124	Accounts Payable	Yvonne Huang-09132018	\$16.33		
			Period 4 subtotals	\$16.33	\$824.07	
			Account Subtotals	\$16.33	\$824.07	
9/30/2018			Account Net Change			(\$807.74)
9/30/2018			Account Ending Balance			(\$807.74)
40-70262-012						
Account: 40-70262-012 (PEDS'R'US)						
6/1/2018			Account Beginning Balance			\$0.00
8/27/2018	1217-419	Accounts Payable	Christopher Kiang-07232018	\$164.45		
			Period 3 subtotals	\$164.45	\$0.00	
9/25/2018	1258-17	Accounts Payable	REVERSE-Krystal Ealy-052317		\$10.88	
9/28/2018	1256-122	Accounts Payable	Jonathan Zhou-09132018	\$6.53		
			Period 4 subtotals	\$6.53	\$10.88	
			Account Subtotals	\$170.98	\$10.88	
9/30/2018			Account Net Change			\$160.10
9/30/2018			Account Ending Balance			\$160.10
40-70264-012						
Account: 40-70264-012 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)						
6/1/2018			Account Beginning Balance			\$0.00

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8/27/2018	1216-3	Journal Entry	Soda 8/27/18 club event		\$13.00		
				<i>Period 3 subtotals</i>	\$13.00	\$0.00	
9/21/2018	1248-237	Accounts Payable	Max Mecklenburg-71959		\$270.00		
				<i>Period 4 subtotals</i>	\$270.00	\$0.00	
				<i>Account Subtotals</i>	\$283.00	\$0.00	
9/30/2018				<i>Account Net Change</i>			\$283.00
9/30/2018				<i>Account Ending Balance</i>			<u>\$283.00</u>
40-70266-012							
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1237-6	Journal Entry	Transfer from MC P&P(40-70174) 8/23/18			\$350.00	
				<i>Period 3 subtotals</i>	\$0.00	\$350.00	
				<i>Account Subtotals</i>	\$0.00	\$350.00	
9/30/2018				<i>Account Net Change</i>			(\$350.00)
9/30/2018				<i>Account Ending Balance</i>			<u>(\$350.00)</u>
40-70268-012							
Account: 40-70268-012 (DOWNSTATE STUDENTS FOR CHOICE)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/27/2018	1216-1	Journal Entry	Soda 8/27/18 club event		\$6.50		
				<i>Period 3 subtotals</i>	\$6.50	\$0.00	
9/14/2018	1243-7	Journal Entry	Soda 9/14/18 club event		\$7.00		
9/21/2018	1248-247	Accounts Payable	Myanna Olsen-08282018		\$48.00		
9/21/2018	1248-249	Accounts Payable	Cafe 101, Inc.-703628		\$135.00		

As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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[illegible]

**Faculty Student Association of Downstate Medical Center
Medical Student Council**

As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
40-70277-012						
Account: 40-70277-012 (DOWNSTATE ANESTHESIA SOCIETY)						
6/1/2018			Account Beginning Balance			\$0.00
9/25/2018	1258-31	Accounts Payable	REVERSE-Clifford Chao-111317		\$23.47	
			Period 4 subtotals	\$0.00	\$23.47	
			Account Subtotals	\$0.00	\$23.47	
9/30/2018			Account Net Change			(\$23.47)
9/30/2018			Account Ending Balance			(\$23.47)
40-70280-012						
Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
6/1/2018			Account Beginning Balance			\$0.00
6/5/2018	1059-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/5/2018	1059-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/5/2018	1059-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/5/2018	1059-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
6/5/2018	1059-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/5/2018	1059-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
6/20/2018	1107-9	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/20/2018	1107-10	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/20/2018	1107-11	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/20/2018	1107-12	Journal Entry	TO RECORD PAYROLL	\$32.56		
6/20/2018	1107-13	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/20/2018	1107-14	Journal Entry	TO RECORD PAYROLL		\$2.02	
6/30/2018	1186-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF JUNE		\$605.46	
			Period 1 subtotals	\$1,461.26	\$609.50	
7/5/2018	1117-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/5/2018	1117-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/5/2018	1117-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/5/2018	1117-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
7/5/2018	1117-11	Journal Entry	TO RECORD PAYROLL	\$0.49		

**Faculty Student Association of Downstate Medical Center
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As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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7/5/2018	1117-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
7/9/2018	1187-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR MONTH OF JULY		\$117.06	
7/18/2018	1144-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/18/2018	1144-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/18/2018	1144-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/18/2018	1144-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
7/18/2018	1144-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/18/2018	1144-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
7/27/2018	1182-1	Accounts Payable	David Polman-06182018	\$143.84		
7/27/2018	1184-1	Accounts Payable	REVERSE-David Polman-05102018		\$143.84	
7/31/2018	1183-77	Accounts Payable	Max Klein-07172018	\$5,606.80		
7/31/2018	1183-97	Accounts Payable	Max Klein-07222018	\$304.83		
<i>Period 2 subtotals</i>				<u>\$7,516.73</u>	<u>\$264.94</u>	
8/1/2018	1160-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/1/2018	1160-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/1/2018	1160-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/1/2018	1160-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/1/2018	1160-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/1/2018	1160-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/1/2018	1181-5	Cash Receipts	Brooklyn Free Clinic-253-1889		\$9,760.00	
8/15/2018	1199-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/15/2018	1199-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/15/2018	1199-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/15/2018	1199-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/15/2018	1199-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/15/2018	1199-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/16/2018	1217-190	Accounts Payable	Capital One Bank (US-2103313532	\$1,432.00		
8/27/2018	1217-421	Accounts Payable	Sodexo, Inc. & Affli-07242018	\$600.00		
8/27/2018	1217-423	Accounts Payable	Molly Moody-07242018	\$146.61		
8/27/2018	1217-425	Accounts Payable	An Qi Yao-07052018	\$168.78		
8/27/2018	1217-427	Accounts Payable	Priyanka Parmar-07242018	\$46.58		
8/28/2018	1206-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/28/2018	1206-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/28/2018	1206-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/28/2018	1206-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
8/28/2018	1206-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/28/2018	1206-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
8/30/2018	1246-3	Cash Receipts	Brooklyn Free Clinic-258-1933		\$631.00	
<i>Period 3 subtotals</i>				<u>\$4,585.86</u>	<u>\$10,397.06</u>	
9/6/2018	1247-12	Cash Receipts	Brooklyn Free Clinic-259-1937		\$100.00	
9/6/2018	1247-15	Cash Receipts	Brooklyn Free Clinic-259-1938		\$100.00	
9/6/2018	1247-19	Cash Receipts	Brooklyn Free Clinic-259-1939		\$1,000.00	

**Faculty Student Association of Downstate Medical Center
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As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
9/12/2018	1239-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/12/2018	1239-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/12/2018	1239-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/12/2018	1239-10	Journal Entry	TO RECORD PAYROLL	\$32.56		
9/12/2018	1239-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
9/12/2018	1239-12	Journal Entry	TO RECORD PAYROLL		\$2.02	
9/12/2018	1247-37	Cash Receipts	Jeanne Macrae (73725-261-1952		\$250.00	
9/12/2018	1247-38	Cash Receipts	Brooklyn Free Clinic-261-1953		\$52.00	
9/12/2018	1247-39	Cash Receipts	Harvey L. Katz (7372-261-1954		\$700.00	
9/14/2018	1242-2	Journal Entry	Transfer from Rollover(40001-010) 9/14/18		\$500.00	
9/14/2018	1242-8	Journal Entry	Transfer from BFC(70280-016) 9/14/18		\$2,000.00	
9/14/2018	1247-48	Cash Receipts	Brooklyn Free Clinic-263-1961		\$600.00	
9/17/2018	1248-171	Accounts Payable	7 Star Pharmacy-08212018	\$7,760.94		
9/17/2018	1248-173	Accounts Payable	Jared Levinson-08212018	\$423.40		
9/17/2018	1248-175	Accounts Payable	Michael Levine-23326584	\$1,337.28		
9/21/2018	1248-223	Accounts Payable	David Polman-07232018	\$90.34		
9/21/2018	1247-60	Cash Receipts	Brooklyn Free Clinic-265-1975		\$100.00	
9/25/2018	1258-15	Accounts Payable	REVERSE-David Rotblat-042517		\$16.28	
9/26/2018	1244-7	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
9/26/2018	1244-8	Journal Entry	TO RECORD PAYROLL	\$77.38		
9/26/2018	1244-9	Journal Entry	TO RECORD PAYROLL	\$18.10		
9/26/2018	1244-10	Journal Entry	TO RECORD PAYROLL	\$34.37		
9/26/2018	1244-11	Journal Entry	TO RECORD PAYROLL	\$0.51		
9/26/2018	1244-12	Journal Entry	TO RECORD PAYROLL		\$3.98	
<i>Period 4 subtotals</i>				\$11,720.95	\$5,424.28	
<i>Account Subtotals</i>				\$25,284.80	\$16,695.78	
9/30/2018	<i>Account Net Change</i>					\$8,589.02
9/30/2018	<i>Account Ending Balance</i>					<u>\$8,589.02</u>

40-70281-012

Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)

6/1/2018	<i>Account Beginning Balance</i>					\$0.00
8/23/2018	1217-519	Accounts Payable	REVERSE-George Mo-092517		\$14.30	
8/23/2018	1217-521	Accounts Payable	REVERSE-George Mo-092517		\$4.68	
8/23/2018	1217-523	Accounts Payable	REVERSE-George Mo-103117		\$25.00	
8/23/2018	1217-525	Accounts Payable	REVERSE-George Mo-112117		\$24.25	

As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
			Period 3 subtotals	\$0.00	\$68.23	
9/5/2018	1248-3	Accounts Payable	George Mo-09052018	\$18.98		
9/5/2018	1248-5	Accounts Payable	George Mo-09052018	\$25.00		
9/5/2018	1248-7	Accounts Payable	George Mo-09052018	\$24.25		
9/21/2018	1248-229	Accounts Payable	Ryan Pang-09082018	\$117.88		
			Period 4 subtotals	\$186.11	\$0.00	
			Account Subtotals	\$186.11	\$68.23	
9/30/2018			Account Net Change			\$117.88
9/30/2018			Account Ending Balance			\$117.88
			40-70286-012			
Account:			40-70286-012 (WILDERNESS MEDICINE)			
6/1/2018			Account Beginning Balance			\$0.00
9/25/2018	1258-5	Accounts Payable	REVERSE-Michael Mcgee-012417		\$30.01	
			Period 4 subtotals	\$0.00	\$30.01	
			Account Subtotals	\$0.00	\$30.01	
9/30/2018			Account Net Change			(\$30.01)
9/30/2018			Account Ending Balance			(\$30.01)
			40-70287-012			
Account:			40-70287-012 (SEX IN MEDICINE WEEK)			
6/1/2018			Account Beginning Balance			\$0.00
9/25/2018	1258-33	Accounts Payable	REVERSE-Michael Maurantonio-121217		\$367.19	
			Period 4 subtotals	\$0.00	\$367.19	
			Account Subtotals	\$0.00	\$367.19	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
9/30/2018			Account Net Change			(\$367.19)
9/30/2018			Account Ending Balance			(\$367.19)
40-70294-012						
Account:	40-70294-012 (PROJECT TEACH)					
6/1/2018			Account Beginning Balance			\$0.00
9/25/2018	1258-1	Accounts Payable	REVERSE-Leyla Bayat-010917		\$7.60	
9/25/2018	1258-2	Accounts Payable	REVERSE-Leyla Bayat-010917	\$7.60		
9/25/2018	1258-3	Accounts Payable	REVERSE-Leyla Bayat-010917		\$7.52	
9/25/2018	1258-37	Accounts Payable	REVERSE-Leyla Bayat-Computer Check-446		\$7.60	
			Period 4 subtotals	\$7.60	\$22.72	
			Account Subtotals	\$7.60	\$22.72	
9/30/2018			Account Net Change			(\$15.12)
9/30/2018			Account Ending Balance			(\$15.12)
40-70296-012						
Account:	40-70296-012 (BROOKLYN STORIES)					
6/1/2018			Account Beginning Balance			\$0.00
6/1/2018	1231-1	Journal Entry	DAGAN KOSHER (ADJUST FOR 5/31/18 INCORRECT VOID)	\$34.00		
			Period 1 subtotals	\$34.00	\$0.00	
			Account Subtotals	\$34.00	\$0.00	
9/30/2018			Account Net Change			\$34.00
9/30/2018			Account Ending Balance			\$34.00
40-70359-012						

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Account: 40-70359-012 (MEDICAL SPANISH INTEREST GROUP)							
6/1/2018				Account Beginning Balance			\$0.00
9/27/2018	1253-2	Journal Entry	Transfer from MC P&P(40-70174) 9/20/18			\$1,040.00	
				Period 4 subtotals	\$0.00	\$1,040.00	
				Account Subtotals	\$0.00	\$1,040.00	
9/30/2018				Account Net Change			(\$1,040.00)
9/30/2018				Account Ending Balance			(\$1,040.00)
40-70365-012							
Account: 40-70365-012 (DOWNSTATE WELLNESS CLUB)							
6/1/2018				Account Beginning Balance			\$0.00
6/8/2018	1126-37	Cash Receipts	Downstate Medical Co-244-1786			\$1,729.00	
				Period 1 subtotals	\$0.00	\$1,729.00	
8/23/2018	1237-4	Journal Entry	Transfer from MC P&P(40-70174) 8/23/18			\$500.00	
8/27/2018	1217-443	Accounts Payable	Adam Goldman-08232018		\$1,729.00		
				Period 3 subtotals	\$1,729.00	\$500.00	
				Account Subtotals	\$1,729.00	\$2,229.00	
9/30/2018				Account Net Change			(\$500.00)
9/30/2018				Account Ending Balance			(\$500.00)
6/1/2018					Grand Total Beginning Balance		(\$173,967.05)
9/30/2018							\$18,851.71
9/30/2018					Grand Total Net Change		
					Grand Total Ending Balance		(\$155,115.34)