



Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)

FY 2020 = June 1, 2019 through May 31, 2020

Fiscal Year-To-Date (YTD) as of August 31, 2019 (3 months; 06/01/19 thru 08/31/19)

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 FY2020 Certified Budget		E	F	G	H
		C	D				
		MSC Current Yr Allocations 2020	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		\$ -	\$ -		\$ 89,485.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	61,060.91					
40-30014-012-30001	ROLLOVER BALANCE - YBK		27,242.13				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		130,390.92				
Total Income		\$ 150,545.91	\$ 157,633.05	\$ -	\$ -	\$ -	\$ 89,485.00
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	1,725.00	-	-	1,725.00	-	1,725.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	400.00	8,026.95	-	8,426.95	-	8,426.95
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	300.00	-	-	300.00	-	300.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,050.00	1,728.57	-	2,778.57	7.50	2,771.07
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	-	600.00
40-70280-012-30001	BROOKLYN FREE CLINIC	6,700.00	82,172.14	3,024.20	91,896.34	10,567.06	81,329.28
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	300.00	6,284.95	-	6,584.95	-	6,584.95
40-72018-012-30001	CLASS 2018	-	-	-	-	-	-
40-72019-012-30001	CLASS 2019	-	-	-	-	-	-
40-72020-012-30001	CLASS 2020	1,500.00	4,129.21	-	5,629.21	-	5,629.21
40-72021-012-30001	CLASS 2021	1,500.00	2,998.54	-	4,498.54	-	4,498.54
40-72022-012-30001	CLASS 2022	1,500.00	1,746.16	-	3,246.16	16.50	3,229.66
40-72023-012-30001	CLASS 2023	1,500.00	-	-	1,500.00	-	1,500.00
40-72000-012-30001	CLASS RESERVE	-	13,085.64	-	13,085.64	-	13,085.64
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	3,000.00	9,116.98	71.78	12,188.76	6.50	12,182.26
40-70367-012-30001	DIALYSIS SIDE KICKS	250.00	-	-	250.00	-	250.00
40-70277-012-30001	DOWNSTATE ANESTHESIA SOCIETY	350.00	-	-	350.00	-	350.00
40-70373-012-30001	DOWNSTATE BOOK CLUB	300.00	-	-	300.00	80.00	220.00
40-70378-012-30001	DOWNSTATE CHESS CLUB	250.00	-	-	250.00	-	250.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	3,350.00	-	-	3,350.00	5.00	3,345.00
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	1,700.00	-	-	1,700.00	-	1,700.00
40-70377-012-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	-	-	-	-	-	-
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	300.00	-	-	300.00	-	300.00
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	420.00	-	-	420.00	-	420.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB	250.00	-	-	250.00	-	250.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	-	-	-	-	-	-
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	500.00	-	140.00	640.00	-	640.00
40-70254-012-30001	DOWNSTATE PRIDE CLUB	2,000.00	-	-	2,000.00	-	2,000.00
40-70371-012-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	-	-	377.20	377.20	-	377.20
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	950.00	-	-	950.00	-	950.00
40-70273-012-30001	DOWNSTATE SURGERY CLUB	420.00	-	76.00	496.00	-	496.00
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	250.00	-	-	250.00	-	250.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	500.00	-	-	500.00	-	500.00
40-70075-012-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	1,100.00	-	-	1,100.00	-	1,100.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	-	-	-	-	-	-
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	550.00	-	-	550.00	76.00	474.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	450.00	-	-	450.00	-	450.00
40-70284-012-30001	GLOBAL HEALTH CLUB	1,740.00	-	-	1,740.00	-	1,740.00
40-70363-012-30001	HAITIAN CREOLE CLUB	-	-	-	-	-	-
40-70372-012-30001	INNOVATIVE MEDICINE INTEREST GROUP	500.00	-	-	500.00	-	500.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	560.20	-	560.20	259.00	301.20
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	-	-	-	-	-	-
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	400.00	-	-	400.00	-	400.00
40-70255-012-30001	MAIMONIDES SOCIETY	2,350.00	-	-	2,350.00	-	2,350.00
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	2,000.00	-	-	2,000.00	-	2,000.00
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	250.00	-	-	250.00	-	250.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	1,500.00	-	-	1,500.00	-	1,500.00
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	4,650.00	-	-	4,650.00	-	4,650.00
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	250.00	-	-	250.00	-	250.00
40-70375-012-30001	NURSING MEDICAL STUDENT ALLIANCE	700.00	-	200.00	900.00	-	900.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	-	300.00	-	300.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	650.00	-	-	650.00	-	650.00
40-70262-012-30001	PEDS'R'US	1,050.00	-	-	1,050.00	-	1,050.00
40-70174-012-30001	PROGRAMS AND PROJECTS	57,123.91	-	-	57,123.91	595.74	56,528.17
40-70294-012-30001	PROJECT TEACH	500.00	26.00	-	526.00	-	526.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	-	300.00	-	300.00
40-70282-012-30001	RADIOLOGY INTEREST GROUP	600.00	-	-	600.00	-	600.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	515.58	-	515.58	-	515.58
40-70376-012-30001	SIMULATION CENTER	-	-	-	-	-	-
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	3,000.00	-	-	3,000.00	-	3,000.00
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	500.00	-	-	500.00	-	500.00
40-70279-012-30001	STUDENT NOTETAKING SERVICE (SNS) 2nd Yr (see separate MSC-SNS report)	-	-	-	-	-	-
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	420.00	-	-	420.00	-	420.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	480.00	-	-	480.00	-	480.00
40-70362-012-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	-	-	-	-	-	-
40-70369-012-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	250.00	-	-	250.00	-	250.00
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	315.00	-	-	315.00	-	315.00
40-70370-012-30001	SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	500.00	-	-	500.00	-	500.00
40-70286-012-30001	WILDERNESS MEDICINE	250.00	-	-	250.00	-	250.00
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	27,242.13	-	32,242.13	5,000.00	27,242.13
Total Program Expense		\$ 129,343.91	\$ 157,633.05	\$ 3,889.18	\$ 290,866.14	\$ 24,613.30	\$ 266,252.84
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		150,545.91	157,633.05	3,889.18	312,068.14	24,613.30	287,454.84
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 3,889.18	\$ 222,583.14	\$ (24,613.30)	\$ (197,969.84)
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses							

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

As of August 31, 2019 (3 months; 06/01/19 thru 08/31/19)

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>
40-29000-012						
Account: 40-29000-012 (Funds held in Trust)						
6/1/2019						<i>Account Beginning Balance</i> (\$173,967.05)
6/1/2019	1841-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$173,967.05		
6/1/2019	1841-32	Journal Entry	RECLASS TO LIABILITY		\$188,452.35	
6/1/2019	1841-34	Journal Entry	RECLASS YBK ROLLOVER		\$27,242.13	
6/1/2019	1841-40	Journal Entry	RECLASS SNS2 ROLLOVER		\$2,999.48	
			<i>Period 1 subtotals</i>	\$173,967.05	\$218,693.96	
			<i>Account Subtotals</i>	\$173,967.05	\$218,693.96	
8/31/2019			<i>Account Net Change</i>			(\$44,726.91)
8/31/2019			<i>Account Ending Balance</i>			<u>(\$218,693.96)</u>
40-30014-012						
Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)						
6/1/2019						<i>Account Beginning Balance</i> (\$41,727.43)
6/1/2019	1841-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$173,967.05	
6/1/2019	1841-31	Journal Entry	RECLASS TO LIABILITY	\$188,452.35		
6/1/2019	1841-33	Journal Entry	RECLASS YBK ROLLOVER	\$27,242.13		
			<i>Period 1 subtotals</i>	\$215,694.48	\$173,967.05	
			<i>Account Subtotals</i>	\$215,694.48	\$173,967.05	
8/31/2019			<i>Account Net Change</i>			\$41,727.43
8/31/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
40-70154-012						
Account: 40-70154-012 (ENT/OTOLARYNGOLOGY CLUB)						
6/1/2019						<i>Account Beginning Balance</i> \$0.00
8/29/2019	1717-1	Journal Entry	Funds credited to Surgical Society	\$76.00		
			<i>Period 3 subtotals</i>	\$76.00	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$76.00	\$0.00	
8/31/2019				Account Net Change			\$76.00
8/31/2019				Account Ending Balance			\$76.00
				40-70174-012			
Account:				40-70174-012 (PROGRAM PROJECTS)			
6/1/2019				Account Beginning Balance			\$0.00
8/26/2019	1721-249	Accounts Payable	Mohamed Aboseria-08192019		\$333.46		
8/26/2019	1721-251	Accounts Payable	Rabani Bharara-08192019		\$307.40		
8/26/2019	1855-2	Journal Entry	REVERSE-Shari Gurusinghe-08172018			\$45.12	
				Period 3 subtotals	\$640.86	\$45.12	
				Account Subtotals	\$640.86	\$45.12	
8/31/2019				Account Net Change			\$595.74
8/31/2019				Account Ending Balance			\$595.74
				40-70226-012			
Account:				40-70226-012 (WINTER BALL)			
6/1/2019				Account Beginning Balance			\$0.00
6/1/2019	1854-5	Journal Entry	Transfer to SCGB(40-41006) 6/1/19		\$8,000.00		
				Period 1 subtotals	\$8,000.00	\$0.00	
				Account Subtotals	\$8,000.00	\$0.00	
8/31/2019				Account Net Change			\$8,000.00
8/31/2019				Account Ending Balance			\$8,000.00
				40-70245-012			
Account:				40-70245-012 (AMERICAN MEDICAL ASSN-MEDICAL SOCIETY OF NYS (AMA-MSSNY))			
6/1/2019				Account Beginning Balance			\$0.00

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8/16/2019	1723-3	Accounts Payable	REVERSE-Ishaan Jain-10212018			\$38.07	
8/19/2019	1721-51	Accounts Payable	Ishaan Jain-10212018		\$38.07		
				<i>Period 3 subtotals</i>	<u>\$38.07</u>	<u>\$38.07</u>	
				<i>Account Subtotals</i>	<u>\$38.07</u>	<u>\$38.07</u>	
8/31/2019				<i>Account Net Change</i>			<u>\$0.00</u>
8/31/2019				<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
40-70248-012							
Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/29/2019	1692-27	Journal Entry	Soda 8/29/19 club event		\$5.00		
				<i>Period 3 subtotals</i>	<u>\$5.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$5.00</u>	<u>\$0.00</u>	
8/31/2019				<i>Account Net Change</i>			<u>\$5.00</u>
8/31/2019				<i>Account Ending Balance</i>			<u><u>\$5.00</u></u>
40-70249-012							
Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
7/15/2019	1641-28	Cash Receipts	Madison Florist-346-2686			\$71.78	
				<i>Period 2 subtotals</i>	<u>\$0.00</u>	<u>\$71.78</u>	
8/28/2019	1692-23	Journal Entry	Soda 8/28/19 club event		\$6.50		
				<i>Period 3 subtotals</i>	<u>\$6.50</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$6.50</u>	<u>\$71.78</u>	
8/31/2019				<i>Account Net Change</i>			<u>(\$65.28)</u>
8/31/2019				<i>Account Ending Balance</i>			<u><u>(\$65.28)</u></u>

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40-70255-012							
Account:	40-70255-012 (MAIMONIDES SOCIETY)						
6/1/2019				Account Beginning Balance			\$0.00
8/6/2019	1696-1	Accounts Payable	Yaelle Nusbaum-08062019		\$27.37		
8/6/2019	1723-5	Accounts Payable	REVERSE-Yaelle Nusbaum-11232018			\$27.37	
				Period 3 subtotals	\$27.37	\$27.37	
				Account Subtotals	\$27.37	\$27.37	
8/31/2019				Account Net Change			\$0.00
8/31/2019				Account Ending Balance			\$0.00
40-70260-012							
Account:	40-70260-012 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)						
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1713-8	Journal Entry	Transfer from SOHP OJC(40-70233) 8/29/19			\$140.00	
				Period 3 subtotals	\$0.00	\$140.00	
				Account Subtotals	\$0.00	\$140.00	
8/31/2019				Account Net Change			(\$140.00)
8/31/2019				Account Ending Balance			(\$140.00)
40-70261-012							
Account:	40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))						
6/1/2019				Account Beginning Balance			\$0.00
8/26/2019	1692-13	Journal Entry	Soda 8/26/19 club event		\$7.50		
				Period 3 subtotals	\$7.50	\$0.00	
				Account Subtotals	\$7.50	\$0.00	
8/31/2019				Account Net Change			\$7.50

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8/31/2019				Account Ending Balance			<u>\$7.50</u>
	40-70273-012						
Account:	40-70273-012 (DOWNSTATE SURGERY CLUB)						
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1717-2	Journal Entry	Funds debited from ENT Club			\$76.00	
				Period 3 subtotals	\$0.00	\$76.00	
				Account Subtotals	\$0.00	\$76.00	
8/31/2019				Account Net Change			<u>(\$76.00)</u>
8/31/2019				Account Ending Balance			<u>(\$76.00)</u>
	40-70276-012						
Account:	40-70276-012 (INTERNAL MEDICINE INTEREST GROUP)						
6/1/2019				Account Beginning Balance			\$0.00
8/13/2019	1721-15	Accounts Payable	Sri Hartimaa Inc.-08122019		\$240.00		
8/19/2019	1692-3	Journal Entry	Soda 8/19/19 club event		\$19.00		
				Period 3 subtotals	\$259.00	\$0.00	
				Account Subtotals	\$259.00	\$0.00	
8/31/2019				Account Net Change			<u>\$259.00</u>
8/31/2019				Account Ending Balance			<u>\$259.00</u>
	40-70280-012						
Account:	40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
6/1/2019				Account Beginning Balance			\$0.00
6/5/2019	1592-7	Journal Entry	TO RECORD PAYROLL		\$648.00		
6/5/2019	1592-8	Journal Entry	TO RECORD PAYROLL		\$40.18		
6/5/2019	1592-9	Journal Entry	TO RECORD PAYROLL		\$9.40		
6/5/2019	1592-10	Journal Entry	TO RECORD PAYROLL		\$19.60		

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6/5/2019	1592-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/5/2019	1592-12	Journal Entry	TO RECORD PAYROLL		\$2.19	
6/5/2019	1596-9	Cash Receipts	Brooklyn Free Clinic-336-2599		\$35.00	
6/5/2019	1596-10	Cash Receipts	Brooklyn Free Clinic-336-2600		\$250.00	
6/18/2019	1605-7	Journal Entry	TO RECORD PAYROLL	\$1,872.00		
6/18/2019	1605-8	Journal Entry	TO RECORD PAYROLL	\$116.07		
6/18/2019	1605-9	Journal Entry	TO RECORD PAYROLL	\$27.15		
6/18/2019	1605-10	Journal Entry	TO RECORD PAYROLL	\$56.63		
6/18/2019	1605-11	Journal Entry	TO RECORD PAYROLL	\$1.41		
6/18/2019	1605-12	Journal Entry	TO RECORD PAYROLL		\$6.47	
6/24/2019	1625-84	Accounts Payable	David Kim-06042019	\$96.41		
6/30/2019	1600-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 06/01/19 - 06/30/19		\$73.05	
<i>Period 1 subtotals</i>				<u>\$2,887.34</u>	<u>\$366.71</u>	
7/3/2019	1622-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/3/2019	1622-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/3/2019	1622-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/3/2019	1622-10	Journal Entry	TO RECORD PAYROLL	\$19.60		
7/3/2019	1622-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/3/2019	1622-12	Journal Entry	TO RECORD PAYROLL		\$2.19	
7/12/2019	1642-158	Accounts Payable	Sodexo, Inc. & Affii-082986-083142	\$1,757.30		
7/17/2019	1639-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/17/2019	1639-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/17/2019	1639-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/17/2019	1639-10	Journal Entry	TO RECORD PAYROLL	\$19.60		
7/17/2019	1639-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/17/2019	1639-12	Journal Entry	TO RECORD PAYROLL		\$2.19	
7/17/2019	1687-27	Accounts Payable	Oriana Tascione-06202019	\$13.07		
7/17/2019	1687-29	Accounts Payable	Oriana Tascione-06262019	\$180.00		
7/22/2019	1687-57	Accounts Payable	Bryan Keane-07092019	\$88.73		
7/31/2019	1679-7	Journal Entry	TO RECORD PAYROLL	\$1,308.00		
7/31/2019	1679-8	Journal Entry	TO RECORD PAYROLL	\$81.10		
7/31/2019	1679-9	Journal Entry	TO RECORD PAYROLL	\$18.97		
7/31/2019	1679-10	Journal Entry	TO RECORD PAYROLL	\$39.57		
7/31/2019	1679-11	Journal Entry	TO RECORD PAYROLL	\$0.99		
7/31/2019	1679-12	Journal Entry	TO RECORD PAYROLL		\$4.40	
7/31/2019	1731-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/19 - 07/31/19		\$73.05	
<i>Period 2 subtotals</i>				<u>\$4,923.07</u>	<u>\$81.83</u>	
8/9/2019	1745-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$22.55	
8/14/2019	1694-7	Journal Entry	TO RECORD PAYROLL	\$972.00		
8/14/2019	1694-8	Journal Entry	TO RECORD PAYROLL	\$60.27		
8/14/2019	1694-9	Journal Entry	TO RECORD PAYROLL	\$14.10		
8/14/2019	1694-10	Journal Entry	TO RECORD PAYROLL	\$29.40		
8/14/2019	1694-11	Journal Entry	TO RECORD PAYROLL	\$0.73		
8/14/2019	1694-12	Journal Entry	TO RECORD PAYROLL		\$3.89	
8/28/2019	1711-7	Journal Entry	TO RECORD PAYROLL	\$1,548.00		
8/28/2019	1711-8	Journal Entry	TO RECORD PAYROLL	\$95.98		
8/28/2019	1711-9	Journal Entry	TO RECORD PAYROLL	\$22.45		

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

As of August 31, 2019 (3 months; 06/01/19 thru 08/31/19)

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
8/28/2019	1711-10	Journal Entry	TO RECORD PAYROLL		\$38.85		
8/28/2019	1711-11	Journal Entry	TO RECORD PAYROLL		\$0.97		
8/28/2019	1711-12	Journal Entry	TO RECORD PAYROLL			\$4.77	
8/29/2019	1713-2	Journal Entry	Transfer from UC BFC(40-70280) 8/29/19			\$700.00	
8/29/2019	1713-6	Journal Entry	Transfer from SOHP BFC(40-70280) 8/29/19			\$500.00	
8/29/2019	1713-10	Journal Entry	Transfer from NSC Donation (40-70355) 8/29/19			\$1,200.00	
8/31/2019	1732-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/19 - 08/31/19			\$170.55	
				Period 3 subtotals	\$2,782.75	\$2,601.76	
				Account Subtotals	\$10,593.16	\$3,050.30	
8/31/2019				Account Net Change			\$7,542.86
8/31/2019				Account Ending Balance			\$7,542.86

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of August 31, 2019 (3 months; 06/01/19 thru 08/31/19)

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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>
8/31/2019			Account Net Change			<u>(\$377.20)</u>
8/31/2019			Account Ending Balance			<u><u>(\$377.20)</u></u>
		40-70373-012				
Account:		40-70373-012 (DOWNSTATE BOOK CLUB)				

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

As of August 31, 2019 (3 months; 06/01/19 thru 08/31/19)

Notes regarding this account detailed transaction statement

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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>
6/1/2019				Account Beginning Balance			\$0.00
7/22/2019	1687-55	Accounts Payable	SUNY Acct 900828-00-996486		\$80.00		
				Period 2 subtotals	\$80.00	\$0.00	
				Account Subtotals	\$80.00	\$0.00	
8/31/2019				Account Net Change			\$80.00
8/31/2019				Account Ending Balance			\$80.00
40-70375-012							
Account: 40-70375-012 (NURSING-MEDICAL STUDENT ALLIANCE)							
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1713-4	Journal Entry	Transfer from UC NMSA(40-70375) 8/29/19			\$200.00	
				Period 3 subtotals	\$0.00	\$200.00	
				Account Subtotals	\$0.00	\$200.00	
8/31/2019				Account Net Change			(\$200.00)
8/31/2019				Account Ending Balance			(\$200.00)
40-72022-012							
Account: 40-72022-012 (CLASS OF 2022)							
6/1/2019				Account Beginning Balance			\$0.00
8/22/2019	1692-5	Journal Entry	Soda 8/22/19 club event		\$16.50		
				Period 3 subtotals	\$16.50	\$0.00	
				Account Subtotals	\$16.50	\$0.00	
8/31/2019				Account Net Change			\$16.50
8/31/2019				Account Ending Balance			\$16.50

Faculty Student Association of Downstate Medical Center
Medical Student Council
As of August 31, 2019 (3 months; 06/01/19 thru 08/31/19)

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 - 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>
6/1/2019						<i>Grand Total Beginning Balance</i> (\$215,694.48)
8/31/2019						<u>\$17,724.64</u>
8/31/2019						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> <u>(\$197,969.84)</u>