



# Faculty Student Association of DMC-Student Activity Fund

MEDICAL STUDENT COUNCIL (MSC)

FY 2022 = June 1, 2021 through May 31, 2022

Fiscal Year-To-Date (YTD) as of August 31, 2021 (3 months; 06/01/21 thru 08/31/21)

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.

		MSC FY2022 Certified Budget		=(C + D + E)		=(F - G)	
		C	D	E	F	G	H
Account	Description ( in Account Title alpha sequence)	MSC Current Yr Allocations 2022	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	\$ 88,740.00		\$ (130.00)	\$ (130.00)		\$ 88,870.00
40-30014-012-30001	ROLLOVER BALANCE - MSC	76,854.49					
40-30014-012-30001	ROLLOVER BALANCE - YBK		6,072.77				
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		180,656.28				
Total Income		\$ 165,594.49	\$ 186,729.05	\$ (130.00)	\$ (130.00)	\$ -	\$ 88,870.00
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 1,887.00	\$ -	\$ -	\$ 1,887.00	\$ -	\$ 1,887.00
40-70245-012-30001	AMERICAN MEDICAL ASSOCIATION - MEDICAL SOC NYS (AMA-MSSNY)	500.00	-	-	500.00	-	500.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,307.72	-	8,307.72	-	8,307.72
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	600.00	-	-	600.00	-	600.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	900.00	767.57	-	1,667.57	-	1,667.57
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	600.00	-	-	600.00	-	600.00
40-70391-012-30001	BLACK STUDENTS FOR EXCELLANCE	650.00	-	-	650.00	-	650.00
40-70280-012-30001	BROOKLYN FREE CLINIC	5,250.00	127,770.56	17,215.50	150,236.06	32,487.56	117,748.50
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	1,500.00	-	-	1,500.00	-	1,500.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,500.00	3,926.57	-	5,426.57	-	5,426.57
40-72021-012-30001	CLASS 2021	1,500.00	3,216.01	-	4,716.01	-	4,716.01
40-72022-012-30001	CLASS 2022	1,500.00	1,679.66	-	3,179.66	-	3,179.66
40-72023-012-30001	CLASS 2023	1,500.00	2,822.37	-	4,322.37	-	4,322.37
40-72024-012-30001	CLASS 2024	1,500.00	1,420.00	-	2,920.00	-	2,920.00
40-72025-012-30001	CLASS 2025	1,500.00	-	-	1,500.00	-	1,500.00
40-72000-012-30001	CLASS RESERVE	-	18,463.29	2,000.00	20,463.29	-	20,463.29
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	2,000.00	7,089.80	-	9,089.80	-	9,089.80
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
40-70392-012-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	350.00	-	900.00	1,250.00	329.65	920.35
40-70378-012-30001	DOWNSTATE CHESS CLUB	250.00	-	-	250.00	-	250.00
40-70248-012-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	2,500.00	-	-	2,500.00	-	2,500.00
40-70295-012-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES	75.00	-	-	75.00	-	75.00
40-70252-012-30001	DOWNSTATE ETHICS SOCIETY	450.00	-	-	450.00	-	450.00
40-70382-012-30001	DOWNSTATE EVIDENCE BASED MEDICINE CLUB	250.00	-	50.00	300.00	-	300.00
40-70374-012-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	375.00	-	5,140.00	5,515.00	2,430.10	3,084.90
40-70350-012-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	600.00	-	-	600.00	-	600.00
40-70368-012-30001	DOWNSTATE MUSIC CLUB	100.00	-	-	100.00	-	100.00
40-70258-012-30001	DOWNSTATE OB/GYN SOCIETY	450.00	-	-	450.00	-	450.00
40-70289-012-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	450.00	-	-	450.00	-	450.00
40-70260-012-30001	DOWNSTATE ORTHOPAEDICS CLUB (AKA SPORTS MEDICINE)	400.00	-	-	400.00	-	400.00
40-70384-012-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70254-012-30001	DOWNSTATE PRIDE CLUB	900.00	-	-	900.00	-	900.00
40-70381-012-30001	DOWNSTATE SOCCER CLUB	150.00	-	-	150.00	-	150.00
40-70268-012-30001	DOWNSTATE STUDENTS FOR CHOICE	900.00	-	-	900.00	-	900.00
40-70273-012-30001	DOWNSTATE SURGERY CLUB	550.00	-	-	550.00	-	550.00
40-70274-012-30001	DOWNSTATE UROLOGY CLUB	500.00	-	-	500.00	-	500.00
40-70365-012-30001	DOWNSTATE WELLNESS CLUB	600.00	-	-	600.00	-	600.00
40-70075-012-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL)	1,500.00	-	900.00	2,400.00	-	2,400.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	230.00	-	-	230.00	-	230.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	450.00	-	-	450.00	-	450.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	-	632.71	-	632.71	-	632.71
40-70284-012-30001	GLOBAL HEALTH CLUB	1,000.00	-	-	1,000.00	-	1,000.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	-	1,444.29	-	1,444.29	-	1,444.29
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	450.00	-	350.00	800.00	-	800.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,200.00	-	-	1,200.00	-	1,200.00
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	300.00	-	-	300.00	-	300.00
40-70255-012-30001	MAIMONIDES SOCIETY	2,500.00	-	-	2,500.00	-	2,500.00
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	2,250.00	-	-	2,250.00	83.95	2,166.05
40-70359-012-30001	MEDICAL SPANISH INTEREST GROUP (MSIG)	350.00	-	-	350.00	-	350.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	2,000.00	-	-	2,000.00	-	2,000.00
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00	-	-	3,000.00	148.00	2,852.00
40-70361-012-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	450.00	-	-	450.00	-	450.00
40-70272-012-30001	ONCOLOGY CLUB	-	-	-	-	-	-
40-70259-012-30001	OPHTHALMOLOGY CLUB	300.00	-	-	300.00	-	300.00
40-70262-012-30001	PEDS'R'US	450.00	-	-	450.00	-	450.00
40-70379-012-30001	PHOTOGRAPHY CLUB	200.00	-	-	200.00	-	200.00
70-70394-012-30001	PLANETARY HEALTH CLUB	300.00	-	-	300.00	-	300.00
40-70397-012-30001	PM&R INTEREST GROUP	250.00	-	-	250.00	-	250.00
70-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	200.00	-	-	200.00	-	200.00
40-70174-012-30001	PROGRAMS AND PROJECTS	83,912.49	-	-	83,912.49	2,370.00	81,542.49
40-70294-012-30001	PROJECT TEACH	300.00	608.65	-	908.65	22.84	885.81
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	300.00	-	-	300.00	-	300.00
40-70282-012-30001	RADIOLOGY INTEREST GROUP	400.00	-	-	400.00	-	400.00
40-70398-012-30001	SENIOR WEEK	4,000.00	-	-	4,000.00	-	4,000.00
40-70287-012-30001	SEX IN MEDICINE WEEK	-	357.08	-	357.08	-	357.08
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY (SSR)	2,850.00	-	-	2,850.00	-	2,850.00
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	200.00	-	-	200.00	-	200.00
40-70388-012-30001	STUDENT LEADERSHIP TRAINING	1,500.00	1,500.00	-	3,000.00	-	3,000.00
40-70293-012-30001	STUDENT TRAUMA INTEREST GROUP	350.00	-	-	350.00	-	350.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	400.00	-	-	400.00	-	400.00
40-70362-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK)	75.00	150.00	-	225.00	-	225.00
40-70369-012-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	2,000.00	-	-	2,000.00	40.92	1,959.08
40-70250-012-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	340.00	-	-	340.00	-	340.00
40-70370-012-30001	SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	300.00	500.00	-	800.00	-	800.00
40-70387-012-30001	THE COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY	250.00	-	-	250.00	-	250.00
40-70396-012-30001	ULTRASOUND INTEREST GROUP	250.00	-	-	250.00	-	250.00
40-70286-012-30001	WILDERNESS MEDICINE	150.00	-	-	150.00	-	150.00
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	6,072.77	-	11,072.77	-	11,072.77
40-70227-012-30001	YEARBOOK PUBLISHER	-	-	-	-	-	-
Total Program Expense		\$ 161,594.49	\$ 186,729.05	\$ 26,555.50	\$ 374,879.04	\$ 37,913.02	\$ 336,966.02
Balance Before Reserves		\$ 4,000.00					
Reserves:							
40-30008-012-30001	RESERVE FUND	4,000.00	-	-	4,000.00	-	4,000.00
Total Reserves		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Total Expenses + Reserves		165,594.49	186,729.05	26,555.50	378,879.04	37,913.02	340,966.02
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 26,425.50	\$ 290,009.04	\$ (37,913.02)	\$ (252,096.02)

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

As of August 31, 2021 (3 months; 06/01/21 thru 08/31/21)

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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>
<b>40-29000-012</b>						
<b>Account:</b>	<b>40-29000-012 (Funds held in Trust)</b>					
6/1/2021						<i>Account Beginning Balance</i> (\$229,335.06)
6/1/2021	2728-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$229,335.06		
6/1/2021	2728-32	Journal Entry	RECLASS TO LIABILITY		\$257,510.77	
6/1/2021	2728-34	Journal Entry	RECLASS YBK ROLLOVER		\$6,072.77	
				<i>Period 1 subtotals</i>	\$229,335.06 \$263,583.54	
				<i>Account Subtotals</i>	\$229,335.06 \$263,583.54	
8/31/2021						<i>Account Net Change</i> (\$34,248.48)
8/31/2021						<i>Account Ending Balance</i> (\$263,583.54)
<b>40-30014-012</b>						
<b>Account:</b>	<b>40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2021						<i>Account Beginning Balance</i> (\$34,248.48)
6/1/2021	2728-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$229,335.06	
6/1/2021	2728-31	Journal Entry	RECLASS TO LIABILITY	\$257,510.77		
6/1/2021	2728-33	Journal Entry	RECLASS YBK ROLLOVER		\$6,072.77	
				<i>Period 1 subtotals</i>	\$263,583.54 \$229,335.06	
				<i>Account Subtotals</i>	\$263,583.54 \$229,335.06	
8/31/2021						<i>Account Net Change</i> \$34,248.48
8/31/2021						<i>Account Ending Balance</i> \$0.00

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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>
<b>40-49001-012</b>						
<b>Account: 40-49001-012 (ACTIVITY FEE INCOME)</b>						
6/1/2021						Account Beginning Balance \$0.00
8/10/2021	2794-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS			
				\$130.00		
				Period 3 subtotals	\$130.00 \$0.00	
				Account Subtotals	\$130.00 \$0.00	
8/31/2021						Account Net Change \$130.00
8/31/2021						Account Ending Balance \$130.00
<b>40-70075-012</b>						
<b>Account: 40-70075-012 (DOWNSTATE WHITE COATS FOR BLACK LIVES (DWC4BL))</b>						
6/1/2021						Account Beginning Balance \$0.00
8/12/2021	2803-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/2021			
					\$900.00	
				Period 3 subtotals	\$0.00 \$900.00	
				Account Subtotals	\$0.00 \$900.00	
8/31/2021						Account Net Change (\$900.00)
8/31/2021						Account Ending Balance (\$900.00)

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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>
<b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
7/7/2021	2701-95	Accounts Payable	Plaza Florist-846	\$170.00		
				<i>Period 2 subtotals</i>	\$170.00 \$0.00	
8/12/2021	2803-1	Journal Entry	Transfer to EBMC(40-70382) 8/12/21	\$50.00		
8/12/2021	2803-3	Journal Entry	Transfer to DSWC4BL(40-70075) 8/12/2021	\$900.00		
8/12/2021	2803-5	Journal Entry	Transfer to IRIG(40-70290) 8/12/21	\$350.00		
8/12/2021	2803-7	Journal Entry	Transfer to DSAIS(40-70392) 8/12/21	\$900.00		
				<i>Period 3 subtotals</i>	\$2,200.00 \$0.00	
				<i>Account Subtotals</i>	\$2,370.00 \$0.00	
8/31/2021						<i>Account Net Change</i> \$2,370.00
8/31/2021						<i>Account Ending Balance</i> \$2,370.00
<b>40-70256-012</b>						
<b>Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)</b>						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
8/27/2021	2781-292	Accounts Payable	Christy Joseph-07072021	\$83.95		
				<i>Period 3 subtotals</i>	\$83.95 \$0.00	
				<i>Account Subtotals</i>	\$83.95 \$0.00	
8/31/2021						<i>Account Net Change</i> \$83.95
8/31/2021						<i>Account Ending Balance</i> \$83.95

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>40-70257-012</b>							
<b>Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))</b>							
6/1/2021				Account Beginning Balance			\$0.00
8/27/2021	2781-290	Accounts Payable	John3021 LLC DBA (Le-080921-MSA)		\$148.00		
				Period 3 subtotals	\$148.00	\$0.00	
				Account Subtotals	\$148.00	\$0.00	
8/31/2021				Account Net Change			\$148.00
8/31/2021				Account Ending Balance			\$148.00
<b>40-70280-012</b>							
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>							
6/1/2021				Account Beginning Balance			\$0.00
6/9/2021	2682-21	Accounts Payable	New York Road Runner-INV02170		\$2,250.00		
6/10/2021	2682-39	Accounts Payable	Capital One Bank (US-54040)		\$2,732.45		
6/11/2021	2687-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
6/11/2021	2687-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
6/11/2021	2687-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
6/11/2021	2687-11	Journal Entry	TO RECORD PAYROLL		\$46.49		
6/11/2021	2687-12	Journal Entry	TO RECORD PAYROLL		\$0.94		
6/11/2021	2687-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
6/16/2021	2700-13	Accounts Payable	Capital One Bank (US-2484086)		\$7,680.49		
6/21/2021	2700-74	Accounts Payable	Life Care Pharmacy-06152021		\$1,419.00		
6/25/2021	2693-8	Journal Entry	TO RECORD PAYROLL		\$1,248.00		
6/25/2021	2693-9	Journal Entry	TO RECORD PAYROLL		\$77.38		
6/25/2021	2693-10	Journal Entry	TO RECORD PAYROLL		\$18.10		
6/25/2021	2693-11	Journal Entry	TO RECORD PAYROLL		\$46.49		
6/25/2021	2693-12	Journal Entry	TO RECORD PAYROLL		\$0.94		
6/25/2021	2693-13	Journal Entry	TO RECORD PAYROLL			\$8.78	
6/30/2021	2701-79	Accounts Payable	Sodexo, Inc. & Affli-083841-844		\$824.25		
6/30/2021	2700-156	Accounts Payable	Sodexo, Inc. & Affli-083857		\$274.75		
6/30/2021	2700-158	Accounts Payable	Lulu Wei-114-4267297-6769821		\$32.38		
				Period 1 subtotals	\$17,995.14	\$17.56	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
7/6/2021	2701-85	Accounts Payable	Capital One Bank (US-49860687-49841548	\$3,994.48		
7/9/2021	2708-7	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
7/9/2021	2708-8	Journal Entry	TO RECORD PAYROLL	\$114.58		
7/9/2021	2708-9	Journal Entry	TO RECORD PAYROLL	\$26.80		
7/9/2021	2708-10	Journal Entry	TO RECORD PAYROLL	\$68.84		
7/9/2021	2708-11	Journal Entry	TO RECORD PAYROLL	\$1.39		
7/9/2021	2708-12	Journal Entry	TO RECORD PAYROLL		\$13.05	
7/16/2021	2733-89	Accounts Payable	Allison Bhikham-K6G2Z-L6A70-0Q6	\$98.44		
7/23/2021	2726-8	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/23/2021	2726-9	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/23/2021	2726-10	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/23/2021	2726-11	Journal Entry	TO RECORD PAYROLL	\$24.14		
7/23/2021	2726-12	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/23/2021	2726-13	Journal Entry	TO RECORD PAYROLL		\$4.51	
7/26/2021	2733-198	Accounts Payable	Sodexo, Inc. & Affli-08341/43/44/57	\$1,099.00		
7/26/2021	2733-203	Accounts Payable	Sodexo, Inc. & Affli-083853/62/63 - R	\$824.25		
7/26/2021	2733-278	Accounts Payable	REVERSE-Sodexo, Inc. & Affli-083857		\$274.75	
7/26/2021	2735-15	Accounts Payable	REVERSE-Sodexo, Inc. & Affli-083841-844		\$824.25	
7/29/2021	2733-247	Accounts Payable	Sodexo, Inc. & Affli-083847/62/63/74-76	\$1,648.50		
7/31/2021	2738-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/21 - 07/31/21		\$244.20	
7/31/2021	2747-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$8,706.03	
<i>Period 2 subtotals</i>				\$10,446.49	\$10,066.79	

**Faculty Student Association of Downstate Medical Center  
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As of August 31, 2021 (3 months; 06/01/21 thru 08/31/21)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
8/6/2021	2761-8	Journal Entry	TO RECORD PAYROLL	\$1,248.00		
8/6/2021	2761-9	Journal Entry	TO RECORD PAYROLL	\$77.38		
8/6/2021	2761-10	Journal Entry	TO RECORD PAYROLL	\$18.10		
8/6/2021	2761-11	Journal Entry	TO RECORD PAYROLL	\$46.49		
8/6/2021	2761-12	Journal Entry	TO RECORD PAYROLL	\$0.94		
8/6/2021	2761-13	Journal Entry	TO RECORD PAYROLL		\$8.78	
8/10/2021	2792-2	Journal Entry	TO RECORD YOURCAUSE CONTRIBUTION		\$106.70	
8/12/2021	2781-62	Accounts Payable	Elaine Winge-111-6056233-6580206	\$45.91		
8/16/2021	2793-2	Journal Entry	TO RECORD AMAZON SMILE DONATION		\$43.05	
8/19/2021	2772-2	Journal Entry	Transfer from UC BFC(70280-016) 8/19/21		\$750.00	
8/20/2021	2774-8	Journal Entry	TO RECORD PAYROLL	\$1,848.00		
8/20/2021	2774-9	Journal Entry	TO RECORD PAYROLL	\$114.58		
8/20/2021	2774-10	Journal Entry	TO RECORD PAYROLL	\$26.80		
8/20/2021	2774-11	Journal Entry	TO RECORD PAYROLL	\$68.84		
8/20/2021	2774-12	Journal Entry	TO RECORD PAYROLL	\$1.39		
8/20/2021	2774-13	Journal Entry	TO RECORD PAYROLL		\$13.05	
8/26/2021	2781-264	Accounts Payable	Sodexo, Inc. & Affli-083880 / 083889	\$549.50		
8/31/2021	2784-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/21 - 08/31/21		\$62.43	
8/31/2021	2791-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - BFC NYC MARATHON		\$6,147.14	
<i>Period 3 subtotals</i>				<u>\$4,045.93</u>	<u>\$7,131.15</u>	
<i>Account Subtotals</i>				<u>\$32,487.56</u>	<u>\$17,215.50</u>	
8/31/2021			<i>Account Net Change</i>			<u>\$15,272.06</u>
8/31/2021			<i>Account Ending Balance</i>			<u><u>\$15,272.06</u></u>

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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>
<b>40-70290-012</b>							
<b>Account: 40-70290-012 (INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/12/2021	2803-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$350.00	
				<i>Period 3 subtotals</i>	\$0.00	\$350.00	
				<i>Account Subtotals</i>	\$0.00	\$350.00	
8/31/2021				<i>Account Net Change</i>			(\$350.00)
8/31/2021				<i>Account Ending Balance</i>			(\$350.00)
<b>40-70294-012</b>							
<b>Account: 40-70294-012 (PROJECT TEACH)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
7/22/2021	2733-169	Accounts Payable	Samuel Gedailovich-114-7620578-7372252		\$22.84		
				<i>Period 2 subtotals</i>	\$22.84	\$0.00	
				<i>Account Subtotals</i>	\$22.84	\$0.00	
8/31/2021				<i>Account Net Change</i>			\$22.84
8/31/2021				<i>Account Ending Balance</i>			\$22.84



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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>
<b>40-70369-012</b>							
<b>Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/2/2021	2734-1	Accounts Payable	FSA Bookstore-131		\$40.92		
				<i>Period 3 subtotals</i>	\$40.92	\$0.00	
				<i>Account Subtotals</i>	\$40.92	\$0.00	
8/31/2021				<i>Account Net Change</i>			\$40.92
8/31/2021				<i>Account Ending Balance</i>			\$40.92
<b>40-70374-012</b>							
<b>Account: 40-70374-012 (DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT (DINE))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
6/30/2021	2707-1	Cash Receipts	Brooklyn Medical Exe-411-3367			\$5,140.00	
				<i>Period 1 subtotals</i>	\$0.00	\$5,140.00	
7/22/2021	2733-171	Accounts Payable	Capital One Bank (US-14522		\$1,519.60		
				<i>Period 2 subtotals</i>	\$1,519.60	\$0.00	
8/12/2021	2781-66	Accounts Payable	Gabrielle Estevez-In-NP795P5GXJ5NY		\$910.50		
				<i>Period 3 subtotals</i>	\$910.50	\$0.00	
				<i>Account Subtotals</i>	\$2,430.10	\$5,140.00	
8/31/2021				<i>Account Net Change</i>			(\$2,709.90)
8/31/2021				<i>Account Ending Balance</i>			(\$2,709.90)

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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>
<b>40-70382-012</b>							
<b>Account: 40-70382-012 (DOWNSTATE EVIDENCE BASED MEDICINE CLUB)</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/12/2021	2803-2	Journal Entry	Transfer from MSC P&P(40-70382) 8/12/21			\$50.00	
				<i>Period 3 subtotals</i>	\$0.00	\$50.00	
				<i>Account Subtotals</i>	\$0.00	\$50.00	
8/31/2021				<i>Account Net Change</i>			(\$50.00)
8/31/2021				<i>Account Ending Balance</i>			(\$50.00)
<b>40-70392-012</b>							
<b>Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))</b>							
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
6/30/2021	2700-160	Accounts Payable	Home Depot-H1214-171232		\$93.46		
				<i>Period 1 subtotals</i>	\$93.46	\$0.00	
7/22/2021	2733-167	Accounts Payable	Capital One Bank (US-111-6197831-7538605		\$236.19		
				<i>Period 2 subtotals</i>	\$236.19	\$0.00	
8/12/2021	2803-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/12/21			\$900.00	
				<i>Period 3 subtotals</i>	\$0.00	\$900.00	
				<i>Account Subtotals</i>	\$329.65	\$900.00	
8/31/2021				<i>Account Net Change</i>			(\$570.35)
8/31/2021				<i>Account Ending Balance</i>			(\$570.35)

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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>
<b>40-72000-012</b>						
<b>Account: 40-72000-012 (CLASS RESERVE FUND)</b>						
6/1/2021				<i>Account Beginning Balance</i>		\$0.00
7/21/2021	2736-22	Cash Receipts	Grand Prospect Hall-413-3380		\$2,000.00	
				<i>Period 2 subtotals</i>	\$0.00	\$2,000.00
				<i>Account Subtotals</i>	\$0.00	\$2,000.00
8/31/2021				<i>Account Net Change</i>		(\$2,000.00)
8/31/2021				<i>Account Ending Balance</i>		(\$2,000.00)
6/1/2021				<i>Grand Total Beginning Balance</i>		(\$263,583.54)
8/31/2021				<i>Grand Total Net Change</i>		\$11,487.52
8/31/2021				<i>Grand Total Ending Balance</i>		(\$252,096.02)