



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.

Account	Description (in Account Title alpha sequence)	MSC FY2024 Certified Budget		(CREDITS) E YTD Fundraising Income	=(C + D + E) F Current Year Net Total "Available to Spend"	(DEBITS) G YTD Funds Spent	=(F - G) H YTD Available Balance
		C MSC Current Yr Allocations 2023	D Retained Prior Year End Rollover				
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,772.62			\$ -		\$ 88,772.62
40-30014-012-30001	ROLLOVER BALANCE - MSC	80,914.31					
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		152,493.67				
Total Income		\$ 169,686.93	\$ 152,493.67	\$ -	\$ -	\$ -	\$ 88,772.62
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 2,096.00	\$ -	\$ -	\$ 2,096.00	\$ -	\$ 2,096.00
40-70399-012-30001	AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS	250.00			250.00	102.12	147.88
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	8,121.31		8,121.31		8,121.31
40-70277-012-30001	ANESTHESIA SOCIETY	300.00			300.00		300.00
40-70392-012-30001	ART INSTALLATION SOCIETY (DAIS)	1,200.00	2,157.62		3,357.62		3,357.62
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	2,250.00			2,250.00	11.00	2,239.00
40-70022-012-30001	BADMINTON CLUB	450.00			450.00		450.00
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE	600.00	352.82		952.82	31.00	921.82
40-70373-012-30001	BOOK CLUB AT DOWNSTATE	175.00			175.00		175.00
40-70280-012-30001	BROOKLYN FREE CLINIC	8,000.00	73,981.27	8,131.33	90,112.60	11,380.04	78,732.56
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	1,200.00			1,200.00		1,200.00
40-70378-012-30001	CHESS CLUB AT DOWNSTATE	175.00			175.00		175.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	3,750.00			3,750.00	11.00	3,739.00
40-70248-012-30001	CHRISTIAN FELLOWSHIP (DCF) AT DOWNSTATE	3,000.00			3,000.00	440.02	2,559.98
40-72024-012-30001	CLASS 2024	1,500.00	2,802.98		4,302.98	209.51	4,093.47
40-72025-012-30001	CLASS 2025	1,500.00	2,211.30		3,711.30		3,711.30
40-72026-012-30001	CLASS 2026	1,500.00	965.23		2,465.23		2,465.23
40-72027-012-30001	CLASS 2027	1,500.00			1,500.00		1,500.00
40-72000-012-30001	CLASS RESERVE	-	36,512.89		36,512.89		36,512.89
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	250.00			250.00		250.00
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	1,500.00	7,006.52	979.61	9,486.13	534.89	8,951.24
40-70367-012-30001	DIALYSIS SIDE KICKS	300.00			300.00		300.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	250.00			250.00		250.00
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	400.00			400.00		400.00
40-70252-012-30001	ETHICS SOCIETY AT DOWNSTATE	225.00			225.00		225.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	225.00			225.00		225.00
40-70284-012-30001	GLOBAL HEALTH CLUB	1,000.00		55.00	1,055.00	55.00	1,000.00
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	450.00			450.00	12.00	438.00
40-70363-012-30001	HAITIAN CREOLE CLUB	375.00			375.00		375.00
40-70374-012-30001	INITIATIVE FOR NUTRITIONAL EMPOWERMENT	300.00	2,352.03		2,652.03		2,652.03
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	-				22.50	(22.50)
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,500.00		792.68	2,292.68	853.56	1,439.12
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	250.00			250.00	200.00	50.00
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00			3,000.00	432.80	2,567.20
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00			3,500.00	102.43	3,397.57
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00			3,000.00	27.00	2,973.00
40-70368-012-30001	MUSIC CLUB AT DOWNSTATE	375.00			375.00		375.00
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00			3,000.00	527.25	2,472.75
40-70272-012-30001	ONCOLOGY CLUB	300.00			300.00		300.00
40-70289-012-30001	ORGANIZATION OF SOUTH ASIANS	600.00			600.00		600.00
40-70260-012-30001	ORTHOPAEDICS AND SPORTS MEDICINE	400.00			400.00		400.00
40-70262-012-30001	PEDS'R'US	175.00			175.00		175.00
40-70369-012-30001	PHYSICIANS FOR HUMAN RIGHTS AT DOWNSTATE	-	7,044.73		7,044.73	153.51	6,891.22
40-70394-012-30001	PLANETARY HEALTH CLUB	-				15.00	(15.00)
40-70384-012-30001	PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	250.00			250.00		250.00
40-70397-012-30001	PM&R INTEREST GROUP	300.00			300.00	130.00	170.00
40-70254-012-30001	PRIDE CLUB AT DOWNSTATE	2,200.00	2,597.70		4,797.70	204.50	4,593.20
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	225.00			225.00		225.00
40-70174-012-30001	PROGRAMS AND PROJECTS	85,620.88			85,620.88	6,301.94	79,318.94
40-70294-012-30001	PROJECT TEACH	300.00			300.00		300.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	350.00			350.00		350.00
40-70267-012-30001	SENIOR PARTY	6,000.00	3,795.00		9,795.00		9,795.00
40-70398-012-30001	SENIOR WEEK	-	2,000.00		2,000.00		2,000.00
40-70404-012-30001	SEXUAL HEALTH, EDUCATION & ADVOCACY	150.00			150.00		150.00
40-70370-012-30001	STREET MEDICINE OUTREACH ASSOCIATION AT DOWNSTATE	150.00	592.27		742.27		742.27
40-70411-012-30001	STUDENT ACTIVITIES FAIR	900.00			900.00	749.85	150.15
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	300.00			300.00	92.78	207.22
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00			1,500.00	1,263.00	237.00
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	600.00			600.00		600.00
40-70268-012-30001	STUDENTS FOR CHOICE AT DOWNSTATE	300.00			300.00		300.00
40-70273-012-30001	SURGICAL SOCIETY AT DOWNSTATE	900.00			900.00		900.00
40-70410-012-30001	SUTURING EQUIPMENT	500.00			500.00	234.96	265.04
40-70274-012-30001	UROLOGY CLUB	650.00			650.00		650.00
40-70412-012-30001	VASCULAR SURGERY INTEREST GROUP	250.00			250.00		250.00
40-70365-012-30001	WELLNESS CLUB AT DOWNSTATE	300.00			300.00		300.00
40-70075-012-30001	WHITE COATS FOR BLACK LIVES (DWC4BL)	1,300.00			1,300.00		1,300.00
40-70286-012-30001	WILDERNESS MEDICINE	75.00			75.00		75.00
40-70226-012-30001	WINTER BALL / SPRING FLING	10,000.00			10,000.00		10,000.00
40-70413-012-30001	ZOOM ACCOUNT	150.00			150.00		150.00
Total Program Expense		\$ 164,091.88	\$ 152,493.67	\$ 9,958.62	\$ 326,544.17	\$ 24,097.66	\$ 302,446.51
Balance Before Reserves		\$ 5,595.05					
Reserves:							
40-30008-012-30001	RESERVE FUND	5,595.05			5,595.05		5,595.05
Total Reserves		\$ 5,595.05	\$ -	\$ -	\$ 5,595.05	\$ -	\$ 5,595.05
Total Expenses + Reserves		169,686.93	152,493.67	9,958.62	332,139.22	24,097.66	308,041.56
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 9,958.62	\$ 243,366.60	\$ (24,097.66)	\$ (219,268.94)

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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
40-29000-012						
Account: 40-29000-012 (Funds held in Trust)						
6/1/2023						Account Beginning Balance (\$256,536.38)
6/1/2023	3921-16	Journal Entry	RECLASS TO LIABILITY		\$233,957.98	
6/1/2023	3921-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE			
				\$257,086.38		
				<u>Period 1 subtotals</u>	<u>\$257,086.38</u>	<u>\$233,957.98</u>
				Account Subtotals	<u>\$257,086.38</u>	<u>\$233,957.98</u>
9/30/2023						Account Net Change <u>\$23,128.40</u>
9/30/2023						Account Ending Balance <u><u>(\$233,407.98)</u></u>
40-30014-012						
Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)						
6/1/2023						Account Beginning Balance \$23,128.40
6/1/2023	3921-15	Journal Entry	RECLASS TO LIABILITY	\$233,957.98		
6/1/2023	3921-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$257,086.38	
				<u>Period 1 subtotals</u>	<u>\$233,957.98</u>	<u>\$257,086.38</u>
				Account Subtotals	<u>\$233,957.98</u>	<u>\$257,086.38</u>
9/30/2023						Account Net Change <u>(\$23,128.40)</u>
9/30/2023						Account Ending Balance <u><u>\$0.00</u></u>
40-70135-012						
Account: 40-70135-012 (MEETING EXPENSES)						
6/1/2023						Account Beginning Balance \$0.00
9/14/2023	3976-11	Journal Entry	Soda 9/14/2023 Club Events	\$27.00		
				<u>Period 4 subtotals</u>	<u>\$27.00</u>	<u>\$0.00</u>
				Account Subtotals	<u>\$27.00</u>	<u>\$0.00</u>

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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
9/30/2023						Account Net Change
						<u>\$27.00</u>
9/30/2023						Account Ending Balance
						<u><u>\$27.00</u></u>
40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						
6/1/2023						Account Beginning Balance
						\$0.00
6/24/2023	3860-3	Accounts Payable	Amanda Jirgal-133041	\$20.00		
6/24/2023	3860-5	Accounts Payable	Adam Burgman-47	\$20.00		
6/24/2023	3860-7	Accounts Payable	John3021 LLC DBA (Le-052423-FMIG)	\$214.00		
6/24/2023	3860-9	Accounts Payable	John3021 LLC DBA (Le-051823-URO)	\$122.00		
6/24/2023	3860-11	Accounts Payable	J.P. Morgan-60	\$43.99		
						Period 1 subtotals
				\$419.99	\$0.00	
7/24/2023	3936-137	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE)	\$223.00		
						Period 2 subtotals
				\$223.00	\$0.00	
8/10/2023	3983-55	Accounts Payable	ACUI-14854	\$1,137.29		
8/10/2023	3983-57	Accounts Payable	Puppy Party-1024	\$600.00		
8/24/2023	3972-1	Journal Entry	Transfer to SCGB B.P.(40-70409) 8/24/23	\$3,000.00		
8/24/2023	3972-3	Journal Entry	Transfer to LMSA(40-70266) 8/24/23	\$792.68		
8/24/2023	3972-5	Journal Entry	Transfer to SCGB S.E.(40-41006) 8/24/23	\$128.98		
8/30/2023	3985-21	Accounts Payable	Adam Burgman-47-R	\$20.00		
8/30/2023	3985-33	Accounts Payable	REVERSE-Adam Burgman-47		\$20.00	
						Period 3 subtotals
				\$5,678.95	\$20.00	
						Account Subtotals
				\$6,321.94	\$20.00	
9/30/2023						Account Net Change
						<u>\$6,301.94</u>
9/30/2023						Account Ending Balance
						<u><u>\$6,301.94</u></u>
40-70248-012						
Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))						
6/1/2023						Account Beginning Balance
						\$0.00
7/24/2023	3936-139	Accounts Payable	Amanda Hariprasad-62223-7.26	\$41.65		
7/24/2023	3936-141	Accounts Payable	Amanda Hariprasad-70623-7.30	\$51.71		
						Period 2 subtotals
				\$93.36	\$0.00	

P

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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
9/14/2023	3976-19	Journal Entry	Soda 9/14/2023 Club Events	\$12.50		
9/25/2023	4024-59	Accounts Payable	J.P. Morgan-000688	\$85.00		
9/25/2023	4024-61	Accounts Payable	Rachel Skelton-7-27-23	\$52.38		
9/25/2023	4024-63	Accounts Payable	Amanda Hariprasad-7-20-23	\$69.19		
9/25/2023	4024-65	Accounts Payable	Rachel Skelton-7-13-23	\$31.02		
9/25/2023	4024-67	Accounts Payable	Amanda Hariprasad-8-3-23	\$34.13		
9/25/2023	4024-69	Accounts Payable	Rachel Skelton-20333887240437763	\$62.44		
			<i>Period 4 subtotals</i>	\$346.66	\$0.00	
			<i>Account Subtotals</i>	\$440.02	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$440.02
9/30/2023			<i>Account Ending Balance</i>			\$440.02
40-70249-012						
Account: 40-70249-012 (DANIEL HALE WILLIAMS SOCIETY (DHWS))						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
6/30/2023	3893-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 06/01/23 - 06/30/23		\$979.61	
			<i>Period 1 subtotals</i>	\$0.00	\$979.61	
8/22/2023	3983-120	Accounts Payable	Amber Okoye-INV0149	\$405.00		
8/28/2023	3983-166	Accounts Payable	Ivana Baldie-1SNMA	\$129.89		
			<i>Period 3 subtotals</i>	\$534.89	\$0.00	
			<i>Account Subtotals</i>	\$534.89	\$979.61	
9/30/2023			<i>Account Net Change</i>			(\$444.72)
9/30/2023			<i>Account Ending Balance</i>			(\$444.72)
40-70254-012						
Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
8/22/2023	3983-122	Accounts Payable	J.P. Morgan-677	\$167.50		
8/22/2023	3975-3	Journal Entry	Soda 8/22/23 Club Event	\$25.00		
			<i>Period 3 subtotals</i>	\$192.50	\$0.00	

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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
9/19/2023	3976-21	Journal Entry	Soda 9/19/2023 Club Events			
				\$12.00		
			<i>Period 4 subtotals</i>	\$12.00	\$0.00	
			<i>Account Subtotals</i>	\$204.50	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$204.50
9/30/2023			<i>Account Ending Balance</i>			\$204.50
40-70255-012						
Account: 40-70255-012 (MAIMONIDES SOCIETY)						
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
8/10/2023	3983-59	Accounts Payable	Yitzchak Holzman-31	\$151.00		
8/28/2023	3983-168	Accounts Payable	Yitzchak Holzman-07202023	\$130.80		
8/28/2023	3983-170	Accounts Payable	Yitzchak Holzman-08102023	\$151.00		
			<i>Period 3 subtotals</i>	\$432.80	\$0.00	
			<i>Account Subtotals</i>	\$432.80	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$432.80
9/30/2023			<i>Account Ending Balance</i>			\$432.80
40-70256-012						
Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)						
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
8/17/2023	3975-9	Journal Entry	Soda 8/17/23 Club Event	\$79.00		
			<i>Period 3 subtotals</i>	\$79.00	\$0.00	
9/26/2023	4024-85	Accounts Payable	Christy Joseph-752-254-642	\$23.43		
			<i>Period 4 subtotals</i>	\$23.43	\$0.00	
			<i>Account Subtotals</i>	\$102.43	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$102.43

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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
8/24/2023	3972-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/24/23		\$792.68	
				\$61.00	\$792.68	
				<i>Period 3 subtotals</i>		
9/26/2023	4024-79	Accounts Payable	Annalina Sanfelici-17703957700	\$529.68		
9/26/2023	4024-81	Accounts Payable	Yanilka Rodriguez-9-15-23	\$262.88		
				\$792.56	\$0.00	
				<i>Period 4 subtotals</i>		
				\$853.56	\$792.68	
				<i>Account Subtotals</i>		
9/30/2023						\$60.88
				<i>Account Net Change</i>		
9/30/2023						\$60.88
				<i>Account Ending Balance</i>		
						<u>\$60.88</u>
						40-70270-012
						Account: 40-70270-012 (STUDENT INTEREST GROUP IN NEUROLOGY (SIGN))
6/1/2023						\$0.00
				<i>Account Beginning Balance</i>		
7/24/2023	3938-9	Accounts Payable	Saad Waqar Ahmed-87784695	\$92.78		
				\$92.78	\$0.00	
				<i>Period 2 subtotals</i>		
				\$92.78	\$0.00	
				<i>Account Subtotals</i>		
9/30/2023						\$92.78
				<i>Account Net Change</i>		
9/30/2023						\$92.78
				<i>Account Ending Balance</i>		
						<u>\$92.78</u>
						40-70280-012
						Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))
6/1/2023						\$0.00
				<i>Account Beginning Balance</i>		
6/2/2023	3871-1	Journal Entry	John3021 LLC DBA (Le-022123-BFC		\$177.00	
6/2/2023	3871-3	Journal Entry	John3021 LLC DBA (Le-051723-BFC		\$290.00	
6/2/2023	3871-5	Journal Entry	John3021 LLC DBA (Le-050323-BFC		\$356.00	
6/2/2023	3871-7	Journal Entry	Maria Lee-12552247-7264097		\$108.46	
6/3/2023	3817-1	Accounts Payable	John3021 LLC DBA (Le-022123-BFC	\$177.00		
6/3/2023	3817-3	Accounts Payable	John3021 LLC DBA (Le-051723-BFC	\$290.00		
6/3/2023	3817-5	Accounts Payable	John3021 LLC DBA (Le-050323-BFC	\$356.00		
6/3/2023	3817-7	Accounts Payable	Maria Lee-12552247-7264097	\$108.46		
6/9/2023	3812-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/9/2023	3812-8	Journal Entry	TO RECORD PAYROLL	\$40.18		

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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
6/9/2023	3812-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/9/2023	3812-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
6/9/2023	3812-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/9/2023	3812-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
6/23/2023	3856-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
6/23/2023	3856-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
6/23/2023	3856-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
6/23/2023	3856-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
6/23/2023	3856-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
6/23/2023	3856-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
<i>Period 1 subtotals</i>				\$2,357.74	\$939.76	
7/7/2023	3875-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/7/2023	3875-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/7/2023	3875-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/7/2023	3875-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
7/7/2023	3875-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/7/2023	3875-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
7/20/2023	3925-2	Journal Entry	Transfer from NSC BFC(40-70280) 7/20/23		\$500.00	
7/20/2023	3925-4	Journal Entry	Transfer from SOHP BFC(40-70280) 7/20/23		\$500.00	
7/20/2023	3925-8	Journal Entry	Transfer from UC BFC(40-70280) 7/20/23		\$2,000.00	
7/21/2023	3929-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
7/21/2023	3929-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
7/21/2023	3929-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
7/21/2023	3929-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
7/21/2023	3929-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
7/21/2023	3929-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
7/31/2023	3939-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 07/01/23 - 07/31/23		\$24.01	
<i>Period 2 subtotals</i>				\$1,426.28	\$3,032.31	
8/4/2023	3941-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/4/2023	3941-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/4/2023	3941-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/4/2023	3941-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
8/4/2023	3941-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
8/4/2023	3941-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
8/10/2023	3983-47	Accounts Payable	Felix Rozenberg-91719	\$540.00		
8/10/2023	3985-3	Accounts Payable	John3021 LLC DBA (Le-052423-BFC	\$313.00		
8/10/2023	3983-49	Accounts Payable	John3021 LLC DBA (Le-062123-BFC	\$269.00		
8/10/2023	3985-5	Accounts Payable	John3021 LLC DBA (Le-053123-BFC	\$290.00		
8/10/2023	3983-51	Accounts Payable	John3021 LLC DBA (Le-070523-BFC	\$355.00		
8/10/2023	3983-53	Accounts Payable	John3021 LLC DBA (Le-06-423-BFC	\$310.00		
8/14/2023	3970-1	Journal Entry	Soda 8/14/23 Club Event	\$18.00		
8/18/2023	3969-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
8/18/2023	3969-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
8/18/2023	3969-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
8/18/2023	3969-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
8/18/2023	3969-11	Journal Entry	TO RECORD PAYROLL	\$0.49		

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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
8/18/2023	3969-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
8/21/2023	3983-112	Accounts Payable	John3021 LLC DBA (Le-071123-BFC)	\$294.00		
8/21/2023	3983-114	Accounts Payable	John3021 LLC DBA (Le-071923-BFC)	\$338.00		
8/21/2023	3983-116	Accounts Payable	John3021 LLC DBA (Le-072623-BFC)	\$319.00		
8/21/2023	3983-118	Accounts Payable	J.P. Morgan-3768538	\$300.81		
8/28/2023	3983-162	Accounts Payable	J.P. Morgan-2536588608	\$261.17		
8/31/2023	3987-2	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/23 - 08/31/23		\$107.32	
			<i>Period 3 subtotals</i>	\$5,034.26	\$115.62	
9/1/2023	3974-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/1/2023	3974-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/1/2023	3974-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/1/2023	3974-10	Journal Entry	TO RECORD PAYROLL	\$15.07		
9/1/2023	3974-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
9/1/2023	3974-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
9/6/2023	4026-2	Journal Entry	TO RECORD BFC GRANT RECEIVED (AMERICAN PSYCHIATRIC ASSOCIATION FOUNDATION)		\$5,000.00	
9/8/2023	3976-5	Journal Entry	Soda 9/8/2023 Club Events	\$10.00		
9/11/2023	3976-7	Journal Entry	Soda 9/11/2023 Club Events	\$12.00		
9/15/2023	3999-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/15/2023	3999-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/15/2023	3999-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/15/2023	3999-10	Journal Entry	TO RECORD PAYROLL	\$14.79		
9/15/2023	3999-11	Journal Entry	TO RECORD PAYROLL	\$0.48		
9/15/2023	3999-12	Journal Entry	TO RECORD PAYROLL		\$4.15	
9/25/2023	4024-23	Accounts Payable	John3021 LLC DBA (Le-0809923-BFC)	\$298.00		
9/25/2023	4024-25	Accounts Payable	John3021 LLC DBA (Le-081623-BFC)	\$299.00		
9/25/2023	4024-27	Accounts Payable	John3021 LLC DBA (Le-0823923-BFC)	\$298.00		
9/25/2023	4024-29	Accounts Payable	John3021 LLC DBA (Le-083023-BFC)	\$324.00		
9/25/2023	4024-31	Accounts Payable	John3021 LLC DBA (Le-081423-XXX)	\$166.00		
9/29/2023	4033-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
9/29/2023	4033-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
9/29/2023	4033-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
9/29/2023	4033-10	Journal Entry	TO RECORD PAYROLL		\$4.15	
			<i>Period 4 subtotals</i>	\$3,530.57	\$5,012.45	
			<i>Account Subtotals</i>	\$12,348.85	\$9,100.14	
9/30/2023			<i>Account Net Change</i>			\$3,248.71
9/30/2023			<i>Account Ending Balance</i>			\$3,248.71
	40-70281-012					
Account:	40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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>
40-70369-012						
Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)						
6/1/2023						Account Beginning Balance \$0.00
7/24/2023	3938-7	Accounts Payable	Lori Zomback-INV198858867	\$153.51		
				<i>Period 2 subtotals</i>	\$153.51	\$0.00
				<i>Account Subtotals</i>	\$153.51	\$0.00
9/30/2023						<i>Account Net Change</i> \$153.51
9/30/2023						<i>Account Ending Balance</i> \$153.51
40-70388-012						
Account: 40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)						
6/1/2023						Account Beginning Balance \$0.00
8/28/2023	3983-172	Accounts Payable	J.P. Morgan-082123-SLTraining	\$1,263.00		
				<i>Period 3 subtotals</i>	\$1,263.00	\$0.00
				<i>Account Subtotals</i>	\$1,263.00	\$0.00
9/30/2023						<i>Account Net Change</i> \$1,263.00
9/30/2023						<i>Account Ending Balance</i> \$1,263.00
40-70390-012						
Account: 40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)						
6/1/2023						Account Beginning Balance \$0.00
9/26/2023	4024-73	Accounts Payable	Richard Rosenfeld-09142023	\$200.00		
				<i>Period 4 subtotals</i>	\$200.00	\$0.00
				<i>Account Subtotals</i>	\$200.00	\$0.00
9/30/2023						<i>Account Net Change</i> \$200.00

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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>
9/30/2023						Account Net Change
						\$130.00
9/30/2023						Account Ending Balance
						\$130.00
						40-70399-012
						Account: 40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))
6/1/2023						Account Beginning Balance
						\$0.00
7/24/2023	3938-13	Accounts Payable	Jolene M. Singh-106-10			
				\$102.12		
				Period 2 subtotals	\$102.12	\$0.00
				Account Subtotals	\$102.12	\$0.00
9/30/2023						Account Net Change
						\$102.12
9/30/2023						Account Ending Balance
						\$102.12
						40-70400-012
						Account: 40-70400-012 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)
6/1/2023						Account Beginning Balance
						\$0.00
9/14/2023	3976-13	Journal Entry	Soda 9/14/2023 Club Events			
				\$12.00		
				Period 4 subtotals	\$12.00	\$0.00
				Account Subtotals	\$12.00	\$0.00
9/30/2023						Account Net Change
						\$12.00
9/30/2023						Account Ending Balance
						\$12.00
						40-70410-012
						Account: 40-70410-012 (SUTURING EQUIPMENT)
6/1/2023						Account Beginning Balance
						\$0.00
8/27/2023	3983-164	Accounts Payable	J.P. Morgan-114-9948261-9502645			
				\$117.48		

**Faculty Student Association of Downstate Medical Center
Medical Student Council**
As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

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>
9/30/2023						\$14,139.04
9/30/2023						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> <u>(\$219,268.94)</u>