

**Faculty Student Association of DMC-Student Activity Fund**

**MEDICAL STUDENT COUNCIL (MSC)**

**FY 2024 = June 1, 2023 through May 31, 2024**

**Fiscal Year-To-Date (YTD) as of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)**

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	=(C + D + E) F	(DEBITS) G	=(F - G) H
		C MSC Current Yr Allocations 2023	D Retained Prior Year End Rollover				
<b>Income</b>							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 88,772.62		\$ 45,149.76	\$ 45,149.76		\$ 43,622.86
40-30014-012-30001	ROLLOVER BALANCE - MSC	80,914.31					
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		152,493.67				
<b>Total Income</b>		<b>\$ 169,686.93</b>	<b>\$ 152,493.67</b>	<b>\$ 45,149.76</b>	<b>\$ 45,149.76</b>	<b>\$ -</b>	<b>\$ 43,622.86</b>
<b>Program Expenses</b>							
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
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	-	-	750.00	750.00	-	750.00
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	-	120.00	2,370.00	257.65	2,112.35
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	-	-	515.00	515.00	-	515.00
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	54.00	898.82
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	29,606.74	111,588.01	30,105.11	81,482.90
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	1,200.00	-	-	1,200.00	33.50	1,166.50
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	426.27	3,323.73
40-70248-012-30001	CHRISTIAN FELLOWSHIP (DCF) AT DOWNSTATE	3,000.00	-	45.00	3,045.00	947.02	2,097.98
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	520.00	1,945.23
40-72027-012-30001	CLASS 2027	1,500.00	-	-	1,500.00	530.00	970.00
40-72000-012-30001	CLASS RESERVE	-	36,512.89	-	36,512.89	1,600.00	34,912.89
40-70416-012-30001	CONFERENCE FUNDING	-	-	10,000.00	10,000.00	-	10,000.00
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	580.39	8,905.74
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	28.00	197.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	225.00	-	-	225.00	20.00	205.00
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)	-	-	-	-	240.50	(240.50)
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	707.65	2,292.35
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	361.38	2,638.62
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	560.75	2,439.25
40-70272-012-30001	ONCOLOGY CLUB	300.00	-	-	300.00	-	300.00
40-70259-012-30001	OPHTHALMOLOGY CLUB	-	-	-	-	10.00	(10.00)
40-70289-012-30001	ORGANIZATION OF SOUTH ASIANS	600.00	-	-	600.00	180.38	419.62
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	20.58	154.42
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	31.00	219.00
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	519.50	4,278.20
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	18,383.45	67,237.43
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
40-70177-012-30001	RADIOLOGY CLUB	-	-	250.00	250.00	-	250.00
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	15.00	727.27
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	115.78	184.22
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	66.80	583.20
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
<b>Total Program Expense</b>		<b>\$ 164,091.88</b>	<b>\$ 152,493.67</b>	<b>\$ 43,114.03</b>	<b>\$ 359,699.58</b>	<b>\$ 60,395.65</b>	<b>\$ 299,303.93</b>
<b>Balance Before Reserves</b>		<b>\$ 5,595.05</b>					
<b>Reserves:</b>							
40-30008-012-30001	RESERVE FUND	5,595.05	-	-	5,595.05	-	5,595.05
<b>Total Reserves</b>		<b>\$ 5,595.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,595.05</b>	<b>\$ -</b>	<b>\$ 5,595.05</b>
<b>Total Expenses + Reserves</b>		<b>169,686.93</b>	<b>152,493.67</b>	<b>43,114.03</b>	<b>365,294.63</b>	<b>60,395.65</b>	<b>304,898.98</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,263.79</b>	<b>\$ 321,671.77</b>	<b>\$ (60,395.65)</b>	<b>\$ (261,276.12)</b>

\*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses

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As of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-29000-012</b>						
<b>Account: 40-29000-012 (Funds held in Trust)</b>						
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		
				<i>Period 1 subtotals</i>	\$257,086.38	\$233,957.98
				<i>Account Subtotals</i>	\$257,086.38	\$233,957.98
11/30/2023						Account Net Change \$23,128.40
11/30/2023						Account Ending Balance <u>(\$233,407.98)</u>
<b>40-30014-012</b>						
<b>Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)</b>						
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	
				<i>Period 1 subtotals</i>	\$233,957.98	\$257,086.38
				<i>Account Subtotals</i>	\$233,957.98	\$257,086.38
11/30/2023						Account Net Change <u>(\$23,128.40)</u>
11/30/2023						Account Ending Balance <u>\$0.00</u>
<b>40-49001-012</b>						
<b>Account: 40-49001-012 (ACTIVITY FEE INCOME)</b>						
6/1/2023						Account Beginning Balance \$0.00
10/27/2023	4092-5	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$45,149.76	
					\$0.00	\$45,149.76
				<i>Period 5 subtotals</i>	\$0.00	\$45,149.76
				<i>Account Subtotals</i>	\$0.00	\$45,149.76

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/30/2023			<i>Account Net Change</i>			(45,149.76)
11/30/2023			<i>Account Ending Balance</i>			(45,149.76)
<b>40-70135-012</b>						
<b>Account: 40-70135-012 (MEETING EXPENSES)</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/14/2023	3976-11	Journal Entry	Soda 9/14/2023 Club Events	\$27.00		
			<i>Period 4 subtotals</i>	\$27.00	\$0.00	
11/30/2023	4119-89	Accounts Payable	J.P. Morgan-48	\$334.38		
			<i>Period 6 subtotals</i>	\$334.38	\$0.00	
			<i>Account Subtotals</i>	\$361.38	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$361.38
11/30/2023			<i>Account Ending Balance</i>			\$361.38
<b>40-70174-012</b>						
<b>Account: 40-70174-012 (PROGRAM PROJECTS)</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$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		
			<i>Period 1 subtotals</i>	\$419.99	\$0.00	
7/24/2023	3936-137	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE)	\$223.00		
			<i>Period 2 subtotals</i>	\$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		



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
9/14/2023	4066-6	Journal Entry	Transfer from MSC P&P(40-70174) 9/14/23		\$375.00	
				<i>Period 4 subtotals</i>	\$0.00	\$375.00
10/12/2023	4126-6	Journal Entry	Transfer from MSC P&P(40-70174) 10/12/23		\$375.00	
				<i>Period 5 subtotals</i>	\$0.00	\$375.00
				<i>Account Subtotals</i>	\$0.00	\$750.00
11/30/2023				<i>Account Net Change</i>		(\$750.00)
11/30/2023				<i>Account Ending Balance</i>		(\$750.00)
<b>40-70248-012</b>						
<b>Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))</b>						
6/1/2023				<i>Account Beginning Balance</i>		\$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		
				<i>Period 2 subtotals</i>	\$93.36	\$0.00
9/14/2023	3976-19	Journal Entry	Soda 9/14/2023 Club Events	\$12.50		
9/14/2023	4066-4	Journal Entry	Transfer from MSC P&P(40-70174) 9/14/23		\$45.00	
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		
9/28/2023	3976-33	Journal Entry	Soda 9/28/2023 Club Events	\$5.00		
				<i>Period 4 subtotals</i>	\$351.66	\$45.00
10/16/2023	4081-128	Accounts Payable	Cafe 101, Inc.-621861	\$235.00		
10/16/2023	4081-130	Accounts Payable	John3021 LLC DBA (Le-060123-DCF)	\$64.00		
10/16/2023	4081-132	Accounts Payable	John3021 LLC DBA (Le-061523-DCF)	\$46.00		
10/16/2023	4081-134	Accounts Payable	John3021 LLC DBA (Le-062923-DCF)	\$32.00		
10/16/2023	4081-136	Accounts Payable	John3021 LLC DBA (Le-090723-CF)	\$80.00		
				<i>Period 5 subtotals</i>	\$457.00	\$0.00
11/9/2023	4082-7	Accounts Payable	Dr. David Kim-09202023	\$45.00		
				<i>Period 6 subtotals</i>	\$45.00	\$0.00
				<i>Account Subtotals</i>	\$947.02	\$45.00



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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>Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)</b>						
6/1/2023						Account Beginning Balance \$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		
				<u>Period 3 subtotals</u>	<u>\$192.50</u>	<u>\$0.00</u>
9/19/2023	3976-21	Journal Entry	Soda 9/19/2023 Club Events	\$12.00		
				<u>Period 4 subtotals</u>	<u>\$12.00</u>	<u>\$0.00</u>
10/16/2023	4081-126	Accounts Payable	John3021 LLC DBA (Le-091923-PRIDE	\$290.00		
				<u>Period 5 subtotals</u>	<u>\$290.00</u>	<u>\$0.00</u>
11/20/2023	4113-13	Journal Entry	Soda 11/20/23 Club Event	\$25.00		
				<u>Period 6 subtotals</u>	<u>\$25.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$519.50</u>	<u>\$0.00</u>
11/30/2023						Account Net Change <u>\$519.50</u>
11/30/2023						Account Ending Balance <u><u>\$519.50</u></u>
<b>40-70255-012</b>						
<b>Account: 40-70255-012 (MAIMONIDES SOCIETY)</b>						
6/1/2023						Account Beginning Balance \$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		
				<u>Period 3 subtotals</u>	<u>\$432.80</u>	<u>\$0.00</u>
11/20/2023	4119-19	Accounts Payable	J.P. Morgan-2029000515	\$274.85		
				<u>Period 6 subtotals</u>	<u>\$274.85</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$707.65</u>	<u>\$0.00</u>
11/30/2023						Account Net Change <u>\$707.65</u>
11/30/2023						Account Ending Balance <u><u>\$707.65</u></u>
<b>40-70256-012</b>						

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

As of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

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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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70256-012 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)</b>						
6/1/2023						Account Beginning Balance \$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
11/30/2023						<i>Account Net Change</i> \$102.43
11/30/2023						<i>Account Ending Balance</i> \$102.43
<b>40-70257-012</b>						
<b>Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))</b>						
6/1/2023						Account Beginning Balance \$0.00
8/16/2023	3970-3	Journal Entry	Soda 8/16/23 Club Events	\$53.50		
				<i>Period 3 subtotals</i>	\$53.50	\$0.00
9/13/2023	3976-9	Journal Entry	Soda 9/13/2023 Club Events	\$20.50		
9/26/2023	4024-83	Accounts Payable	Leara Prishtina-66747	\$453.25		
				<i>Period 4 subtotals</i>	\$473.75	\$0.00
10/17/2023	4058-17	Journal Entry	Soda 10/17/23 Club Events	\$33.50		
				<i>Period 5 subtotals</i>	\$33.50	\$0.00
				<i>Account Subtotals</i>	\$560.75	\$0.00
11/30/2023						<i>Account Net Change</i> \$560.75
11/30/2023						<i>Account Ending Balance</i> \$560.75
<b>40-70259-012</b>						
<b>Account: 40-70259-012 (OPHTHALMOLOGY)</b>						

**Faculty Student Association of Downstate Medical Center  
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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
10/10/2023	4058-7	Journal Entry	Soda 10/10/23 Club Events	\$10.00		
			<i>Period 5 subtotals</i>	\$10.00	\$0.00	
			<i>Account Subtotals</i>	\$10.00	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$10.00
11/30/2023			<i>Account Ending Balance</i>			\$10.00
						<u>\$10.00</u>
			<b>40-70261-012</b>			
			<b>Account: 40-70261-012 (ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA))</b>			
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
9/14/2023	3976-15	Journal Entry	Soda 9/14/2023 Club Events	\$11.00		
			<i>Period 4 subtotals</i>	\$11.00	\$0.00	
10/12/2023	4126-2	Journal Entry	Transfer from MSC P&P(40-70174) 10/12/23		\$120.00	
			<i>Period 5 subtotals</i>	\$0.00	\$120.00	
11/15/2023	4110-33	Accounts Payable	Cafe 101, Inc.-621862	\$246.65		
			<i>Period 6 subtotals</i>	\$246.65	\$0.00	
			<i>Account Subtotals</i>	\$257.65	\$120.00	
11/30/2023			<i>Account Net Change</i>			\$137.65
11/30/2023			<i>Account Ending Balance</i>			\$137.65
						<u>\$137.65</u>
			<b>40-70262-012</b>			
			<b>Account: 40-70262-012 (PEDS'R'US)</b>			
6/1/2023						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
10/16/2023	4081-122	Accounts Payable	J.P. Morgan-114-3418638-3079425	\$20.58		
			<i>Period 5 subtotals</i>	\$20.58	\$0.00	
			<i>Account Subtotals</i>	\$20.58	\$0.00	



**Faculty Student Association of Downstate Medical Center  
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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 40-70274-012 (DOWNSTATE UROLOGY CLUB)</b>						
6/1/2023						Account Beginning Balance \$0.00
10/25/2023	4058-21	Journal Entry	Soda 10/25/23 Club Events			
				\$14.00		
				Period 5 subtotals	\$14.00	\$0.00
11/20/2023	4119-23	Accounts Payable	J.P. Morgan-102523			
				\$52.80		
				Period 6 subtotals	\$52.80	\$0.00
				Account Subtotals	\$66.80	\$0.00
11/30/2023						Account Net Change \$66.80
11/30/2023						Account Ending Balance \$66.80
<b>40-70280-012</b>						
<b>Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))</b>						
6/1/2023						Account Beginning Balance \$0.00
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		
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	
				Period 1 subtotals	\$2,357.74	\$939.76
7/7/2023	3875-7	Journal Entry	TO RECORD PAYROLL	\$648.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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		
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
10/4/2023	4039-1	Accounts Payable	Adam Burgman-20210839	\$150.00		
10/4/2023	4039-3	Accounts Payable	Adam Burgman-000705	\$300.00		
10/10/2023	4058-5	Journal Entry	Soda 10/10/23 Club Events	\$14.00		
10/13/2023	4065-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/13/2023	4065-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/13/2023	4065-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/13/2023	4065-10	Journal Entry	TO RECORD PAYROLL		\$4.15	
10/16/2023	4081-100	Accounts Payable	Rythika Francis-9182023	\$314.91		
10/16/2023	4081-102	Accounts Payable	Rachel Baum-9-25-23	\$314.91		
10/16/2023	4081-104	Accounts Payable	John3021 LLC DBA (Le-091123-BFC)	\$180.00		
10/16/2023	4081-106	Accounts Payable	John3021 LLC DBA (Le-090623-BFC)	\$298.00		
10/16/2023	4081-108	Accounts Payable	Felix Rozenberg-9-18-23	\$314.91		
10/27/2023	4077-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
10/27/2023	4077-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
10/27/2023	4077-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
10/27/2023	4077-10	Journal Entry	TO RECORD PAYROLL		\$4.15	
			<i>Period 5 subtotals</i>	\$3,281.89	\$8.30	
11/9/2023	4082-1	Accounts Payable	Life Care Pharmacy-0	\$11,825.62		
11/10/2023	4089-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/10/2023	4089-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/10/2023	4089-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/10/2023	4089-10	Journal Entry	TO RECORD PAYROLL		\$4.15	
11/16/2023	4134-1	Journal Entry	Transfer to SCGB - Thanksgiving	\$245.00		
11/17/2023	4117-5	Cash Receipts	National Association-465-4037		\$20,000.00	
11/20/2023	4119-7	Accounts Payable	Judy Lee-10112023	\$295.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/20/2023	4119-9	Accounts Payable	John3021 LLC DBA (Le-101823-BFC	\$314.00		
11/20/2023	4119-11	Accounts Payable	John3021 LLC DBA (Le-100423-BFC	\$314.00		
11/20/2023	4119-13	Accounts Payable	John3021 LLC DBA (Le-101023-BFC	\$157.00		
11/20/2023	4119-15	Accounts Payable	John3021 LLC DBA (Le-092023-BFC	\$298.00		
11/20/2023	4113-15	Journal Entry	Soda 11/20/23 Club Event	\$11.00		
11/22/2023	4135-2	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS		\$193.90	
11/24/2023	4112-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
11/24/2023	4112-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
11/24/2023	4112-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
11/24/2023	4112-10	Journal Entry	TO RECORD PAYROLL		\$4.15	
11/24/2023	4135-4	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS		\$646.90	
11/27/2023	4135-6	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS		\$49.64	
11/28/2023	4135-8	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS		\$485.76	
11/30/2023	4119-73	Accounts Payable	Rythika Francis-9182023-R	\$314.91		
11/30/2023	4119-75	Accounts Payable	John3021 LLC DBA (Le-110823-BFC	\$365.00		
11/30/2023	4119-77	Accounts Payable	National Association-5415	\$240.00		
11/30/2023	4119-99	Accounts Payable	REVERSE-Rythika Francis-9182023		\$314.91	
11/30/2023	4135-10	Journal Entry	TO RECORD STRIPE TRANSACTIONS - GIVE LIVELY / SMART DONATIONS		\$99.21	
			<i>Period 6 subtotals</i>	\$15,774.69	\$21,798.62	
			<i>Account Subtotals</i>	\$31,405.43	\$30,907.06	
11/30/2023			<i>Account Net Change</i>			\$498.37
11/30/2023			<i>Account Ending Balance</i>			\$498.37
<b>40-70281-012</b>						
<b>Account: 40-70281-012 (CHINESE AMERICAN MEDICAL SOCIETY)</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/14/2023	3976-16	Journal Entry	Soda 9/14/2023 Club Events	\$11.00		
			<i>Period 4 subtotals</i>	\$11.00	\$0.00	
10/16/2023	4081-124	Accounts Payable	Justin Kong-110	\$168.57		
			<i>Period 5 subtotals</i>	\$168.57	\$0.00	
11/15/2023	4110-35	Accounts Payable	Cafe 101, Inc.-621862	\$246.70		
			<i>Period 6 subtotals</i>	\$246.70	\$0.00	
			<i>Account Subtotals</i>	\$426.27	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$426.27



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/16/2023	4081-120	Accounts Payable	John3021 LLC DBA (Le-092023-RIG	\$218.00		
			<i>Period 5 subtotals</i>	\$218.00	\$0.00	
			<i>Account Subtotals</i>	\$240.50	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$240.50
11/30/2023			<i>Account Ending Balance</i>			\$240.50
<b>40-70291-012</b>						
<b>Account: 40-70291-012 (ASSOCIATION OF WOMEN'S SURGEONS)</b>						
6/1/2023						<i>Account Beginning Balance</i> \$0.00
10/12/2023	4126-4	Journal Entry	Transfer from MSC P&P(40-70291) 10/12/23		\$515.00	
			<i>Period 5 subtotals</i>	\$0.00	\$515.00	
			<i>Account Subtotals</i>	\$0.00	\$515.00	
11/30/2023			<i>Account Net Change</i>			(\$515.00)
11/30/2023			<i>Account Ending Balance</i>			(\$515.00)
<b>40-70347-012</b>						
<b>Account: 40-70347-012 (FAMILY MEDICINE INTEREST GROUP)</b>						
6/1/2023						<i>Account Beginning Balance</i> \$0.00
10/16/2023	4058-15	Journal Entry	Soda 10/16/23 Club Events	\$20.00		
			<i>Period 5 subtotals</i>	\$20.00	\$0.00	
			<i>Account Subtotals</i>	\$20.00	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$20.00
11/30/2023			<i>Account Ending Balance</i>			\$20.00
<b>40-70369-012</b>						
<b>Account: 40-70369-012 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS)</b>						

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As of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
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	
11/30/2023						<i>Account Net Change</i>
						\$153.51
11/30/2023						<i>Account Ending Balance</i>
						\$153.51
						<b>40-70370-012</b>
						<b>Account: 40-70370-012 (SUNY DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION)</b>
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
10/12/2023	4058-11	Journal Entry	Soda 10/12/23 Club Events	\$15.00		
						<i>Period 5 subtotals</i>
				\$15.00	\$0.00	
						<i>Account Subtotals</i>
				\$15.00	\$0.00	
11/30/2023						<i>Account Net Change</i>
						\$15.00
11/30/2023						<i>Account Ending Balance</i>
						\$15.00
						<b>40-70384-012</b>
						<b>Account: 40-70384-012 (DOWNSTATE PLASTIC &amp; RECONSTRUCTIVE SURGERY INTEREST GROUP)</b>
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
10/13/2023	4058-13	Journal Entry	Soda 10/13/23 Club Events	\$18.00		
						<i>Period 5 subtotals</i>
				\$18.00	\$0.00	
11/29/2023	4113-19	Journal Entry	Soda 11/29/23 Club Event	\$13.00		
						<i>Period 6 subtotals</i>
				\$13.00	\$0.00	
						<i>Account Subtotals</i>
				\$31.00	\$0.00	
11/30/2023						<i>Account Net Change</i>
						\$31.00

**Faculty Student Association of Downstate Medical Center  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/30/2023			<i>Account Ending Balance</i>			<u><u>\$31.00</u></u>
			<b>40-70388-012</b>			
<b>Account:</b>	<b>40-70388-012 (STUDENT ORGANIZATION LEADERSHIP TRAINING)</b>					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
8/28/2023	3983-172	Accounts Payable	J.P. Morgan-082123-SLTraining	\$1,263.00		
			<i>Period 3 subtotals</i>	<u>\$1,263.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$1,263.00</u>	<u>\$0.00</u>	
11/30/2023			<i>Account Net Change</i>			<u>\$1,263.00</u>
11/30/2023			<i>Account Ending Balance</i>			<u><u>\$1,263.00</u></u>
			<b>40-70390-012</b>			
<b>Account:</b>	<b>40-70390-012 (LIFESTYLE MEDICINE INTEREST GROUP)</b>					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/26/2023	4024-73	Accounts Payable	Richard Rosenfeld-09142023	\$200.00		
			<i>Period 4 subtotals</i>	<u>\$200.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$200.00</u>	<u>\$0.00</u>	
11/30/2023			<i>Account Net Change</i>			<u>\$200.00</u>
11/30/2023			<i>Account Ending Balance</i>			<u><u>\$200.00</u></u>
			<b>40-70391-012</b>			
<b>Account:</b>	<b>40-70391-012 (BLACK STUDENTS FOR EXCELLENCE)</b>					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
6/22/2023	3873-8	Journal Entry	Soda 6/22/23 Club Event	\$31.00		
			<i>Period 1 subtotals</i>	<u>\$31.00</u>	<u>\$0.00</u>	
11/29/2023	4113-17	Journal Entry	Soda 11/29/23 Club Events	\$23.00		



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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>
<b>Account: 40-70397-012 (PM&amp;R INTEREST GROUP)</b>						
6/1/2023						Account Beginning Balance \$0.00
9/26/2023	4024-71	Accounts Payable	John3021 LLC DBA (Le-090723-PMR)	\$130.00		
				<u>Period 4 subtotals</u>	<u>\$130.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$130.00</u>	<u>\$0.00</u>
11/30/2023						Account Net Change <u>\$130.00</u>
11/30/2023						Account Ending Balance <u><u>\$130.00</u></u>
<b>40-70399-012</b>						
<b>Account: 40-70399-012 (AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS (AANS))</b>						
6/1/2023						Account Beginning Balance \$0.00
7/24/2023	3938-13	Accounts Payable	Jolene M. Singh-106-10	\$102.12		
				<u>Period 2 subtotals</u>	<u>\$102.12</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$102.12</u>	<u>\$0.00</u>
11/30/2023						Account Net Change <u>\$102.12</u>
11/30/2023						Account Ending Balance <u><u>\$102.12</u></u>
<b>40-70400-012</b>						
<b>Account: 40-70400-012 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)</b>						
6/1/2023						Account Beginning Balance \$0.00
9/14/2023	3976-13	Journal Entry	Soda 9/14/2023 Club Events	\$12.00		
				<u>Period 4 subtotals</u>	<u>\$12.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$12.00</u>	<u>\$0.00</u>
11/30/2023						Account Net Change <u>\$12.00</u>
11/30/2023						Account Ending Balance <u><u>\$12.00</u></u>

**Faculty Student Association of Downstate Medical Center  
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As of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-70410-012</b>						
<b>Account: 40-70410-012 (SUTURING EQUIPMENT)</b>						
6/1/2023						Account Beginning Balance \$0.00
8/28/2023	3983-164	Accounts Payable	J.P. Morgan-114-9948261-9502645	\$117.48		
				<u>Period 3 subtotals</u>	<u>\$117.48</u>	<u>\$0.00</u>
9/26/2023	4024-75	Accounts Payable	Adam Burgman-114-8493697-6069854	\$117.48		
				<u>Period 4 subtotals</u>	<u>\$117.48</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$234.96</u>	<u>\$0.00</u>
11/30/2023						Account Net Change <u>\$234.96</u>
11/30/2023						Account Ending Balance <u><u>\$234.96</u></u>
<b>40-70411-012</b>						
<b>Account: 40-70411-012 (STUDENT ACTIVITIES FAIR)</b>						
6/1/2023						Account Beginning Balance \$0.00
9/26/2023	4024-77	Accounts Payable	J.P. Morgan-114-8962272-0516258	\$749.85		
				<u>Period 4 subtotals</u>	<u>\$749.85</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$749.85</u>	<u>\$0.00</u>
11/30/2023						Account Net Change <u>\$749.85</u>
11/30/2023						Account Ending Balance <u><u>\$749.85</u></u>
<b>40-70416-012</b>						
<b>Account: 40-70416-012 (CONFERENCE FUNDING)</b>						
6/1/2023						Account Beginning Balance \$0.00
9/14/2023	4066-8	Journal Entry	Transfer from MSC P&P(40-70174) 9/14/23		\$10,000.00	
				<u>Period 4 subtotals</u>	<u>\$0.00</u>	<u>\$10,000.00</u>

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3. The 'credit amount' column represents income.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				\$0.00	\$10,000.00	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	
11/30/2023			<i>Account Net Change</i>			<u>(\$10,000.00)</u>
11/30/2023			<i>Account Ending Balance</i>			<u><u>(\$10,000.00)</u></u>
			<b>40-72000-012</b>			
			<b>Account: 40-72000-012 (CLASS RESERVE FUND)</b>			
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
11/15/2023	4110-27	Accounts Payable	Cafe 101, Inc.-621891	\$1,600.00		
			<i>Period 6 subtotals</i>	<u>\$1,600.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$1,600.00</u>	<u>\$0.00</u>	
11/30/2023			<i>Account Net Change</i>			<u>\$1,600.00</u>
11/30/2023			<i>Account Ending Balance</i>			<u><u>\$1,600.00</u></u>
			<b>40-72024-012</b>			
			<b>Account: 40-72024-012 (CLASS OF 2024)</b>			
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/12/2023	3985-23	Accounts Payable	J.P. Morgan-114-4805696-5519456	\$209.51		
			<i>Period 4 subtotals</i>	<u>\$209.51</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$209.51</u>	<u>\$0.00</u>	
11/30/2023			<i>Account Net Change</i>			<u>\$209.51</u>
11/30/2023			<i>Account Ending Balance</i>			<u><u>\$209.51</u></u>
			<b>40-72026-012</b>			
			<b>Account: 40-72026-012 (CLASS OF 2026)</b>			
6/1/2023			<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/20/2023	4119-21	Accounts Payable	J.P. Morgan-000714	\$520.00		
			<i>Period 6 subtotals</i>	\$520.00	\$0.00	
			<i>Account Subtotals</i>	\$520.00	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$520.00
11/30/2023			<i>Account Ending Balance</i>			\$520.00
 <b>40-72027-012</b>						
<b>Account: 40-72027-012 (CLASS OF 2027)</b>						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
10/12/2023	4058-25	Journal Entry	Soda 10/12/23 Club Events	\$30.00		
			<i>Period 5 subtotals</i>	\$30.00	\$0.00	
11/15/2023	4110-29	Accounts Payable	Cafe 101, Inc.-621891	\$500.00		
			<i>Period 6 subtotals</i>	\$500.00	\$0.00	
			<i>Account Subtotals</i>	\$530.00	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$530.00
11/30/2023			<i>Account Ending Balance</i>			\$530.00
6/1/2023			<i>Grand Total Beginning Balance</i>			(\$233,407.98)
11/30/2023			<i>Grand Total Net Change</i>			(\$27,868.14)
11/30/2023			<i>Grand Total Ending Balance</i>			(\$261,276.12)