

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 FY2025 Certified Budget		(CREDITS) E	=(C + D + E) F	(DEBITS) G	=(F - G) H
		C	D				
		MSC Current Yr Allocations 2025	Retained Prior Year End Rollover	YTD Fundraising Income	Current Year Net Total "Available to Spend"	YTD Funds Spent	YTD Available Balance
Income							
40-49001-012-30001	ACTIVITIES FEES INCOME	\$ 90,299.52			\$ -		\$ 90,299.52
40-30014-012-30001	ROLLOVER BALANCE - MSC	77,888.52					
40-30014-012-30001	ROLLOVER BALANCE - DESIGNATED CLUBS		195,333.15				
Total Income		\$ 168,188.04	\$ 195,333.15	\$ -	\$ -	\$ -	\$ 90,299.52
Program Expenses							
40-70009-012-30001	ADMINISTRATION FEE	\$ 2,146.00	\$ -		\$ 2,146.00		\$ 2,146.00
40-70016-012-30001	AMERICAN MEDICAL STUDENT ASSOCIATION (AMSA)	-	-		-		-
40-70022-012-30001	BADMINTON CLUB	150.00	-		150.00		150.00
40-70075-012-30001	WHITE COATS FOR BLACK LIVES (DWC4BL)	350.00	-		350.00		350.00
40-70135-012-30001	MEETINGS (FOOD AND BEVERAGE)	3,000.00	-		3,000.00		3,000.00
40-70147-012-30001	OPERATION SMILE	-	-		-	27.22	(27.22)
40-70154-012-30001	ENT/ OTOLARYNGOLOGY CLUB	300.00	-		300.00		300.00
40-70174-012-30001	PROGRAMS AND PROJECTS	80,325.73	-	2,164.80	82,490.53	5,764.73	76,725.80
40-70177-012-30001	RADIOLOGY CLUB	-	-	408.00	408.00		408.00
40-70226-012-30001	WINTER BALL / SPRING FLING	10,000.00	-		10,000.00		10,000.00
40-70244-012-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	600.00	-		600.00		600.00
40-70247-012-30001	CHINESE STUDENT SCHOLAR ASSOCIATION	-	-		-		-
40-70248-012-30001	CHRISTIAN FELLOWSHIP (DCF) AT DOWNSTATE	3,000.00	-		3,000.00	383.99	2,616.01
40-70249-012-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	2,000.00	4,963.36		6,963.36		6,963.36
40-70250-012-30001	DERMATOGTOLOGY CLUB	200.00	-		200.00		200.00
40-70251-012-30001	EMERGENCY MEDICINE INTEREST GROUP (EMIG)	250.00	-		250.00		250.00
40-70252-012-30001	ETHICS SOCIETY AT DOWNSTATE	250.00	-		250.00		250.00
40-70254-012-30001	PRIDE CLUB AT DOWNSTATE	1,500.00	3,725.70		5,225.70	353.00	4,872.70
40-70255-012-30001	MAIMONIDES SOCIETY	3,000.00	-		3,000.00		3,000.00
40-70256-012-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	3,500.00	-		3,500.00		3,500.00
40-70257-012-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	3,000.00	-		3,000.00	248.00	2,752.00
40-70258-012-30001	OB/GYN SOCIETY	300.00	-		300.00	44.70	255.30
40-70259-012-30001	OPHTHALMOLOGY CLUB	-	-		-		-
40-70260-012-30001	ORTHOPAEDIC AND SPORTS MEDICINE	400.00	-		400.00		400.00
40-70261-012-30001	ASIAN PACIFIC AMERICAN ASSOCIATION (APAMSA)	1,500.00	-		1,500.00		1,500.00
40-70262-012-30001	PEDS'R'US	200.00	-		200.00		200.00
40-70263-012-30001	PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG)	-	-		-	176.30	(176.30)
40-70264-012-30001	STUDENTS FOR A NATIONAL HEALTH PROG (SNAHP)	300.00	-		300.00		300.00
40-70266-012-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	1,500.00	-		1,500.00	60.00	1,440.00
40-70267-012-30001	SENIOR PARTY	-	-		-		-
40-70268-012-30001	STUDENTS FOR CHOICE AT DOWNSTATE	250.00	-		250.00		250.00
40-70269-012-30001	STUDENT FOR SOCIAL RESPONSIBILITY	250.00	-		250.00		250.00
40-70270-012-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	200.00	-		200.00		200.00
40-70272-012-30001	ONCOLOGY CLUB	300.00	-		300.00		300.00
40-70273-012-30001	SURGICAL SOCIETY AT DOWNSTATE	400.00	-		400.00		400.00
40-70274-012-30001	UROLOGY CLUB	800.00	-		800.00		800.00
40-70276-012-30001	INTERNAL MEDICINE INTEREST GROUP	300.00	-		300.00		300.00
40-70277-012-30001	ANESTHESIA SOCIETY	300.00	-		300.00		300.00
40-70280-012-30001	BROOKLYN FREE CLINIC	8,000.00	123,445.80	29,381.10	160,826.90	10,127.90	150,699.00
40-70281-012-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	3,000.00	-		3,000.00		3,000.00
40-70284-012-30001	GLOBAL HEALTH CLUB	1,000.00	-		1,000.00		1,000.00
40-70286-012-30001	WILDERNESS MEDICINE	-	-		-		-
40-70287-012-30001	SEX IN MEDICINE WEEK	-	-		-		-
40-70289-012-30001	ORGANIZATION OF SOUTH ASIANS	600.00	-		600.00		600.00
40-70290-012-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	-	-		-		-
40-70291-012-30001	ASSOCIATION OF WOMEN'S SURGEONS	500.00	-		500.00		500.00
40-70294-012-30001	PROJECT TEACH	100.00	-		100.00		100.00
40-70347-012-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	200.00	-		200.00		200.00
40-70350-012-30001	MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	345.00	-		345.00	50.60	294.40
40-70354-012-30001	RADIOLOGY INTEREST GROUP	-	-		-		-
40-70362-012-30001	STUDENTS PARTNERING AND REACHING KIDS (SPARK)	-	-		-		-
40-70363-012-30001	HAITIAN CREOLE CLUB	-	-		-		-
40-70365-012-30001	WELLNESS CLUB AT DOWNSTATE	-	-		-		-
40-70367-012-30001	DIALYSIS SIDE KICKS	250.00	-		250.00		250.00
40-70368-012-30001	MUSIC CLUB AT DOWNSTATE	200.00	-		200.00		200.00
40-70369-012-30001	PHYSICIANS FOR HUMAN RIGHTS AT DOWNSTATE	-	5,487.47		5,487.47		5,487.47
40-70370-012-30001	STREET MEDICINE OUTREACH ASSOCIATION AT DOWNSTATE	500.00	607.27		1,107.27		1,107.27
40-70372-012-30001	INNOVATE MEDICINE INTEREST GROUP (INNOVATE-MED)	-	-		-		-
40-70373-012-30001	BOOK CLUB AT DOWNSTATE	-	-		-		-
40-70374-012-30001	INITIATIVE FOR NUTRITIONAL EMPOWERMENT	200.00	2,229.83		2,429.83		2,429.83
40-70378-012-30001	CHESS CLUB AT DOWNSTATE	-	-		-		-
40-70379-012-30001	PHOTOGRAPHY CLUB	200.00	-		200.00		200.00
40-70384-012-30001	PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	350.00	-		350.00		350.00
40-70387-012-30001	THE COALITION OF OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY	-	-		-		-
40-70388-012-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	1,500.00	-		1,500.00		1,500.00
40-70390-012-30001	LIFESTYLE MEDICINE INTEREST GROUP	400.00	-		400.00		400.00
40-70391-012-30001	BLACK STUDENTS FOR EXCELLENCE	-	-		-		-
40-70392-012-30001	ART INSTALLATION SOCIETY (DAIS)	600.00	2,157.62		2,757.62	30.67	2,726.95
40-70393-012-30001	BUILDING THE NEXT GENERATION OF AMERICAN PHYSICIANS	900.00	-		900.00		900.00
40-70394-012-30001	PLANETARY HEALTH CLUB	-	-		-		-
40-70395-012-30001	PRIMARY CARE SPORTS MEDICINE INTEREST GROUP	-	-		-		-
40-70396-012-30001	ULTRASOUND INTEREST GROUP	-	-		-		-
40-70397-012-30001	PM&R INTEREST GROUP	400.00	-		400.00		400.00
40-70398-012-30001	SENIOR WEEK	6,000.00	9,873.31		15,873.31		15,873.31
40-70399-012-30001	AMERICAN ASSOCIATION OF NEUROLOGICAL SURGEONS	300.00	-		300.00		300.00
40-70400-012-30001	GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE	450.00	-		450.00		450.00
40-70401-012-30001	GI INTEREST GROUP	250.00	-		250.00		250.00
40-70404-012-30001	SEXUAL HEALTH, EDUCATION & ADVOCACY	250.00	-		250.00		250.00
40-70407-012-30001	CRITICAL CARE MEDICINE INTEREST GROUP	150.00	-		150.00		150.00
40-70410-012-30001	SUTURING EQUIPMENT	500.00	-		500.00		500.00
40-70411-012-30001	STUDENT ACTIVITIES FAIR	900.00	-		900.00		900.00
40-70412-012-30001	VASCULAR SURGERY INTEREST GROUP	-	-		-		-
40-70413-012-30001	ZOOM ACCOUNT	150.00	-		150.00		150.00
40-70416-012-30001	CONFERENCE FUNDING	-	7,408.63		7,408.63	316.00	7,092.63
40-70419-012-30001	STUDENTS WITH DISABILITIES AND CHRONIC ILLNESS AT DOWNSTATE	-	-		-		-
40-70420-012-30001	MAKER CLUB	300.00	-		300.00		300.00
40-70421-012-30001	STUDENTS FOR ARTIFICIAL INTELLIGENCE IN MEDICINE (SAIM)	-	-	250.00	250.00		250.00
40-70422-012-30001	FIRST GENERATION HEALTHCARE PROFESSIONALS	-	-	250.00	250.00		250.00
40-70423-012-30001	ADVERSITY IN MEDICINE (AIM)	-	-	250.00	250.00		250.00
40-70415-012-30001	VOLLEYBALL CLUB	-	-		-		-
40-72000-012-30001	CLASS RESERVE	-	29,247.51		29,247.51		29,247.51
40-72024-012-30001	CLASS 2025	1,500.00	3,711.30		5,211.30		5,211.30
40-72025-012-30001	CLASS 2026	1,500.00	1,945.23		3,445.23		3,445.23
40-72026-012-30001	CLASS 2027	1,500.00	530.12		2,030.12	144.00	1,886.12
40-72027-012-30001	CLASS 2028	1,500.00	-		1,500.00		1,500.00
Total Program Expense		\$ 155,066.73	\$ 195,333.15	\$ 32,703.90	\$ 383,103.78	\$ 17,727.11	\$ 365,376.67
Balance Before Reserves		\$ 13,121.31					
Reserves:							
40-30008-012-30001	RESERVE FUND	13,121.31	-		13,121.31		13,121.31
Total Reserves		\$ 13,121.31	\$ -	\$ -	\$ 13,121.31	\$ -	\$ 13,121.31
Total Expenses + Reserves		168,188.04	195,333.15	32,703.90	396,225.09	17,727.11	378,497.98
Total Net Income less Expenses + Reserves		\$ -	\$ -	\$ 32,703.90	\$ 305,925.57	\$ (17,727.11)	\$ (288,198.46)

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

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-29000-012						
Account: 40-29000-012 (Funds held in Trust)						
06/01/2024		Account Beginning Balance				(\$233,407.98)
06/01/2024	4528-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$233,407.98		
06/01/2024	4528-16	Journal Entry	RECLASS TO LIABILITY		\$273,221.67	
<i>Period 1 subtotals</i>				<u>\$233,407.98</u>	<u>\$273,221.67</u>	
				\$233,407.98	\$273,221.67	
08/31/2024		Account Net Change				(\$39,813.69)
08/31/2024		Account Ending Balance				<u><u>(\$273,221.67)</u></u>
40-30014-012						
Account: 40-30014-012 (RETAINED EARNINGS - PRIOR YR)						
06/01/2024		Account Beginning Balance				(\$39,813.69)
06/01/2024	4528-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$233,407.98	
06/01/2024	4528-15	Journal Entry	RECLASS TO LIABILITY	\$273,221.67		
<i>Period 1 subtotals</i>				<u>\$273,221.67</u>	<u>\$233,407.98</u>	
				\$273,221.67	\$233,407.98	
08/31/2024		Account Net Change				\$39,813.69
08/31/2024		Account Ending Balance				<u><u>\$0.00</u></u>
40-70147-012						
Account: 40-70147-012 (OPERATION SMILE)						
06/01/2024		Account Beginning Balance				\$0.00
07/25/2024	4532-51	Accounts Payable	Brianna Somoza-001807	\$27.22		
<i>Period 2 subtotals</i>				<u>\$27.22</u>	<u>\$0.00</u>	
				\$27.22	\$0.00	
08/31/2024		Account Net Change				\$27.22
08/31/2024		Account Ending Balance				<u><u>\$27.22</u></u>
40-70174-012						
Account: 40-70174-012 (PROGRAM PROJECTS)						
06/01/2024		Account Beginning Balance				\$0.00
06/04/2024	4403-20	Accounts Payable	REVERSE-ACUI-17892		\$2,164.80	
06/18/2024	4441-3	Accounts Payable	JP Morgan-111-0856509-9440210	\$582.61		
<i>Period 1 subtotals</i>				<u>\$582.61</u>	<u>\$2,164.80</u>	
07/11/2024	4476-49	Accounts Payable	John3021 LLC DBA (Le-052824	\$141.00		
07/22/2024	4532-7	Accounts Payable	Cafe 101, Inc.-622246A	\$750.00		
<i>Period 2 subtotals</i>				<u>\$891.00</u>	<u>\$0.00</u>	
08/13/2024	4533-59	Accounts Payable	JP Morgan-7944830	\$128.98		
08/13/2024	4533-61	Accounts Payable	Big Town Productions-BTP-2323	\$1,200.00		
08/22/2024	4573-57	Accounts Payable	ACUI-19667	\$1,302.68		
08/22/2024	4573-75	Accounts Payable	Jacquelyn Xu-77153	\$501.46		
08/22/2024	4582-1	Journal Entry	Transfer to SAIM(40-70421) 8/22/24	\$250.00		
08/22/2024	4582-3	Journal Entry	Transfer to FGHP(40-70422) 8/22/24	\$250.00		
08/22/2024	4582-5	Journal Entry	Transfer to R.C.(40-70177) 8/22/24	\$408.00		
08/22/2024	4582-7	Journal Entry	Transfer to AIM(40-70423) 8/22/24	\$250.00		
<i>Period 3 subtotals</i>				<u>\$4,291.12</u>	<u>\$0.00</u>	
				\$5,764.73	\$2,164.80	
08/31/2024		Account Net Change				<u><u>\$3,599.93</u></u>

Faculty Student Association of Downstate Medical Center
 Medical Student Council
 As of August 31, 2024 (3 months; 06/01/24 thru 08/31/24)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
08/31/2024	Account Ending Balance					\$3,599.93
40-70177-012						
Account: 40-70177-012 (RADIOLOGY CLUB)						
06/01/2024	Account Beginning Balance					\$0.00
08/22/2024	4582-6	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		\$408.00	
Period 3 subtotals				\$0.00	\$408.00	
				\$0.00	\$408.00	
08/31/2024	Account Net Change					(\$408.00)
08/31/2024	Account Ending Balance					(\$408.00)
40-70248-012						
Account: 40-70248-012 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))						
06/01/2024	Account Beginning Balance					\$0.00
06/13/2024	4458-4	Journal Entry	Soda 7/9/24 Club Events	\$5.00		
Period 1 subtotals				\$5.00	\$0.00	
07/25/2024	4532-39	Accounts Payable	Brianna Somoza-4183	\$32.39		
07/25/2024	4532-47	Accounts Payable	Brianna Somoza-4183	\$70.17		
07/25/2024	4532-49	Accounts Payable	Brianna Somoza-4183	\$67.20		
Period 2 subtotals				\$169.76	\$0.00	
08/02/2024	4533-11	Accounts Payable	Rachel Skelton-7-25-24-2	\$69.23		
08/02/2024	4533-13	Accounts Payable	Brianna Somoza-7-25-24	\$37.00		
08/02/2024	4533-15	Accounts Payable	Brianna Somoza-7-11-24	\$62.89		
08/02/2024	4533-17	Accounts Payable	Brianna Somoza-6-27-24	\$38.11		
08/15/2024	4543-7	Journal Entry	Soda 8/15/24 Club Events	\$2.00		
Period 3 subtotals				\$209.23	\$0.00	
				\$383.99	\$0.00	
08/31/2024	Account Net Change					\$383.99
08/31/2024	Account Ending Balance					\$383.99
40-70254-012						
Account: 40-70254-012 (DOWNSTATE PRIDE CLUB)						
06/01/2024	Account Beginning Balance					\$0.00
07/20/2024	4532-1	Accounts Payable	InterAct-3215	\$150.00		
07/20/2024	4532-81	Accounts Payable	REVERSE-Bria Brown-King-3215		\$150.00	
Period 2 subtotals				\$150.00	\$150.00	
08/28/2024	4543-17	Journal Entry	Soda 8/28/24 Club Event	\$88.25		
08/28/2024	4543-27	Journal Entry	Soda 8/28/24 Club Event	\$88.25		
08/28/2024	4543-37	Journal Entry	Soda 8/28/24 Club Event	\$88.25		
08/28/2024	4543-47	Journal Entry	Soda 8/28/24 Club Event	\$88.25		
Period 3 subtotals				\$353.00	\$0.00	
				\$503.00	\$150.00	
08/31/2024	Account Net Change					\$353.00
08/31/2024	Account Ending Balance					\$353.00
40-70257-012						
Account: 40-70257-012 (MUSLIM STUDENTS ASSOCIATION (MSA))						
06/01/2024	Account Beginning Balance					\$0.00
08/21/2024	4543-11	Journal Entry	Soda 8/21/24 Club Event	\$62.00		
08/21/2024	4543-21	Journal Entry	Soda 8/21/24 Club Event	\$62.00		

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08/21/2024	4543-31	Journal Entry	Soda 8/21/24 Club Event	\$62.00		
08/21/2024	4543-41	Journal Entry	Soda 8/21/24 Club Event	\$62.00		
<i>Period 3 subtotals</i>				<u>\$248.00</u>	<u>\$0.00</u>	
				\$248.00	\$0.00	
08/31/2024	<i>Account Net Change</i>					\$248.00
08/31/2024	<i>Account Ending Balance</i>					<u>\$248.00</u>
40-70258-012						
Account: 40-70258-012 (DOWNSTATE OB-GYN SOCIETY)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
07/18/2024	4491-25	Accounts Payable	Kelsey Hackett-41724	\$44.70		
<i>Period 2 subtotals</i>				<u>\$44.70</u>	<u>\$0.00</u>	
				\$44.70	\$0.00	
08/31/2024	<i>Account Net Change</i>					\$44.70
08/31/2024	<i>Account Ending Balance</i>					<u>\$44.70</u>
40-70263-012						
Account: 40-70263-012 (PSYCHIATRY STUDENT INTEREST GROUP (PSYCHSIG))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/18/2024	4492-3	Journal Entry	Matthews Wilson-Computer Check-4354-Reimb for gratitude gifts for speaker event 5/1/23	\$176.30		
<i>Period 1 subtotals</i>				<u>\$176.30</u>	<u>\$0.00</u>	
				\$176.30	\$0.00	
08/31/2024	<i>Account Net Change</i>					\$176.30
08/31/2024	<i>Account Ending Balance</i>					<u>\$176.30</u>
40-70266-012						
Account: 40-70266-012 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
08/15/2024	4543-5	Journal Entry	Soda 8/15/24 Club Events	\$60.00		
<i>Period 3 subtotals</i>				<u>\$60.00</u>	<u>\$0.00</u>	
				\$60.00	\$0.00	
08/31/2024	<i>Account Net Change</i>					\$60.00
08/31/2024	<i>Account Ending Balance</i>					<u>\$60.00</u>
40-70280-012						
Account: 40-70280-012 (BROOKLYN FREE CLINIC (BFC))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/01/2024	4443-7	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$129.60	
06/01/2024	4443-8	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$8.04	
06/01/2024	4443-9	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$1.88	
06/01/2024	4443-10	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$2.62	
06/01/2024	4443-11	Journal Entry	TO REVERSE PAYROLL AT 06/01/24		\$0.10	
06/01/2024	4443-12	Journal Entry	TO REVERSE PAYROLL AT 06/01/24	\$0.72		
06/07/2024	4408-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
06/07/2024	4408-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
06/07/2024	4408-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
06/07/2024	4408-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
06/07/2024	4408-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
06/07/2024	4408-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
06/12/2024	4435-15	Accounts Payable	JP Morgan-0227071584	\$464.83		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/17/2024	4435-23	Accounts Payable	JP Morgan-51088170-SO	\$79.37		
06/21/2024	4438-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
06/21/2024	4438-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
06/21/2024	4438-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
06/21/2024	4438-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
06/21/2024	4438-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
06/21/2024	4438-12	Journal Entry	TO RECORD PAYROLL			\$3.62
<i>Period 1 subtotals</i>				\$1,967.30	\$149.48	
07/05/2024	4457-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
07/05/2024	4457-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
07/05/2024	4457-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
07/05/2024	4457-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
07/05/2024	4457-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
07/05/2024	4457-12	Journal Entry	TO RECORD PAYROLL			\$3.62
07/12/2024	4488-14	Cash Receipts	Alumni Fund Alumni (-488-4229)		\$24,200.00	
07/15/2024	4543-3	Journal Entry	Soda 7/15/24 Club Event	\$17.00		
07/19/2024	4510-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
07/19/2024	4510-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
07/19/2024	4510-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
07/19/2024	4510-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
07/19/2024	4510-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
07/19/2024	4510-12	Journal Entry	TO RECORD PAYROLL			\$3.62
07/25/2024	4532-41	Accounts Payable	John3021 LLC DBA (Le-062624)	\$358.00		
07/25/2024	4532-43	Accounts Payable	John3021 LLC DBA (Le-060524)	\$347.00		
07/25/2024	4532-45	Accounts Payable	John3021 LLC DBA (Le-061224)	\$358.00		
07/31/2024	4530-10	Cash Receipts	Raymond James Charit-489-4243		\$500.00	
<i>Period 2 subtotals</i>				\$2,502.38	\$24,707.24	
08/02/2024	4533-9	Accounts Payable	JP Morgan-0227096584	\$1,883.60		
08/02/2024	4524-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/02/2024	4524-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
08/02/2024	4524-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
08/02/2024	4524-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
08/02/2024	4524-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/02/2024	4524-12	Journal Entry	TO RECORD PAYROLL			\$3.62
08/13/2024	4533-57	Accounts Payable	Rajendra Singh-T25-B213-R	\$13.52		
08/13/2024	4533-65	Accounts Payable	REVERSE-Rajendra Singh-T25-B213		\$13.52	
08/16/2024	4546-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/16/2024	4546-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
08/16/2024	4546-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
08/16/2024	4546-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
08/16/2024	4546-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/16/2024	4546-12	Journal Entry	TO RECORD PAYROLL			\$3.62
08/22/2024	4573-59	Accounts Payable	Matt Sanders-43359	\$81.53		
08/22/2024	4573-61	Accounts Payable	Isabelle Kaplan-3631	\$562.50		
08/22/2024	4573-63	Accounts Payable	Essence Nipper-4230	\$42.30		
08/22/2024	4573-65	Accounts Payable	Claire O'Laughlin-836636	\$407.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
08/22/2024	4573-67	Accounts Payable	Cameron Klepper-2345	\$23.45		
08/22/2024	4573-69	Accounts Payable	JP Morgan-836	\$93.75		
08/22/2024	4573-71	Accounts Payable	Andrew Sullivan-77597908	\$50.00		
08/22/2024	4573-73	Accounts Payable	John3021 LLC DBA (Le-071024	\$367.00		
08/28/2024	4584-16	Cash Receipts	Research Foundation -492-4260		\$4,000.00	
08/30/2024	4565-7	Journal Entry	TO RECORD PAYROLL	\$648.00		
08/30/2024	4565-8	Journal Entry	TO RECORD PAYROLL	\$40.18		
08/30/2024	4565-9	Journal Entry	TO RECORD PAYROLL	\$9.40		
08/30/2024	4565-10	Journal Entry	TO RECORD PAYROLL	\$13.12		
08/30/2024	4565-11	Journal Entry	TO RECORD PAYROLL	\$0.49		
08/30/2024	4565-12	Journal Entry	TO RECORD PAYROLL		\$3.62	
08/31/2024	4587-2	Journal Entry	TO RECORD PYPAL TRANSACTIONS FOR 087/01/24 - 08/31/24		\$500.00	
<i>Period 3 subtotals</i>				<u>\$5,658.22</u>	<u>\$4,524.38</u>	
				\$10,127.90	\$29,381.10	
08/31/2024	<i>Account Net Change</i>					(\$19,253.20)
08/31/2024	<i>Account Ending Balance</i>					<u>(\$19,253.20)</u>
40-70350-012						
Account: 40-70350-012 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/06/2024	4403-7	Accounts Payable	JP Morgan-052824	\$50.60		
<i>Period 1 subtotals</i>				<u>\$50.60</u>	<u>\$0.00</u>	
				\$50.60	\$0.00	
08/31/2024	<i>Account Net Change</i>					\$50.60
08/31/2024	<i>Account Ending Balance</i>					<u>\$50.60</u>
40-70392-012						
Account: 40-70392-012 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/24/2024	4492-1	Journal Entry	Eun Kyeong Hwang-Computer Check-4124-Reimb for lunch - painting 12/11/22 event	\$30.67		
<i>Period 1 subtotals</i>				<u>\$30.67</u>	<u>\$0.00</u>	
				\$30.67	\$0.00	
08/31/2024	<i>Account Net Change</i>					\$30.67
08/31/2024	<i>Account Ending Balance</i>					<u>\$30.67</u>
40-70416-012						
Account: 40-70416-012 (CONFERENCE FUNDING)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
07/25/2024	4532-53	Accounts Payable	Ping Ping Zeng-1093366	\$316.00		
<i>Period 2 subtotals</i>				<u>\$316.00</u>	<u>\$0.00</u>	
				\$316.00	\$0.00	
08/31/2024	<i>Account Net Change</i>					\$316.00
08/31/2024	<i>Account Ending Balance</i>					<u>\$316.00</u>
40-70421-012						
Account: 40-70421-012 (STUDENTS FOR ARTIFICIAL INTELLIGENCE IN MEDICINE (SAIM))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
08/22/2024	4582-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		\$250.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
				\$0.00	\$250.00	

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08/31/2024		Account Net Change				(\$250.00)
08/31/2024		Account Ending Balance				<u>(\$250.00)</u>
40-70422-012						
Account: 40-70422-012 (FIRST GENERATION HEALTHCARE PROFESSIONALS)						
06/01/2024		Account Beginning Balance				\$0.00
08/22/2024	4582-4	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		\$250.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
				\$0.00	\$250.00	
08/31/2024		Account Net Change				(\$250.00)
08/31/2024		Account Ending Balance				<u>(\$250.00)</u>
40-70423-012						
Account: 40-70423-012 (ADVERSITY IN MEDICINE (AIM))						
06/01/2024		Account Beginning Balance				\$0.00
08/22/2024	4582-8	Journal Entry	Transfer from MSC P&P(40-70174) 8/22/24		\$250.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$250.00</u>	
				\$0.00	\$250.00	
08/31/2024		Account Net Change				(\$250.00)
08/31/2024		Account Ending Balance				<u>(\$250.00)</u>
40-72027-012						
Account: 40-72027-012 (CLASS OF 2027)						
06/01/2024		Account Beginning Balance				\$0.00
08/22/2024	4543-13	Journal Entry	Soda 8/22/24 Club Event	\$36.00		
08/22/2024	4543-23	Journal Entry	Soda 8/22/24 Club Event	\$36.00		
08/22/2024	4543-33	Journal Entry	Soda 8/22/24 Club Event	\$36.00		
08/22/2024	4543-43	Journal Entry	Soda 8/22/24 Club Event	\$36.00		
<i>Period 3 subtotals</i>				<u>\$144.00</u>	<u>\$0.00</u>	
				\$144.00	\$0.00	
08/31/2024		Account Net Change				\$144.00
08/31/2024		Account Ending Balance				<u>\$144.00</u>
06/01/2024		Grand Total Beginning Balance				(\$273,221.67)
08/31/2024		Grand Total Net Change				(\$14,976.79)
08/31/2024		Grand Total Ending Balance				<u>(\$288,198.46)</u>