

Faculty Student Association of DMC-Student Activity Fund

Nursing Student Council (NSC)

FY 2018 = June 1, 2017 through May 31, 2018

As of May 31, 2018 (12 months; 6/1/17 thru 5/31/18)

This page (first report) shows the Council's current Certified Budget compared to Actual Year to Date amounts, with its respective variance. The following pages (second report) show the actual transactions processed within each account.

Account	Description	Certified Budget 2017 - 2018	Current YTD	Variance
Income				
40-49001-014-30001	ACTIVITIES FEES INCOME	\$ 11,975.00	\$ 11,295.00	\$ (680.00)
40-40001-014-30001	ROLLOVER BALANCE	11,420.00	11,420.08	0.08
Total Income		\$ 23,395.00	\$ 22,715.08	\$ (679.92)
Program Expenses Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available. A negative variance (amount displayed in brackets) means the account is in deficit.				
40-70009-014-30001	ADMINISTRATION FEE	\$ 210.00	\$ 210.00	\$ -
40-70301-014-30001	CONVOCATION CY (MAY 2018)	8,000.00	-	8,000.00
40-70302-014-30001	CONVOCATION PY (MAY 2017)	6,900.00	6,901.00	(1.00)
40-70304-014-30001	NURSING CONFERENCE	1,050.00	334.60	715.40
40-70097-014-30001	CON WHITE COAT CEREMONY (OCT 2017)	3,500.00	5,000.00	(1,500.00)
40-70173-014-30001	PROGRAMS & PROJECTS	935.00	265.00	670.00
40-70305-014-30001	SOCIAL ACTIVITIES	1,000.00	481.99	518.01
40-70280-014-30001	TRANS TO MSC BFC	1,200.00	1,200.00	-
Total Program Expense		\$ 22,795.00	\$ 14,392.59	\$ (8,402.41)
Balance Before Reserves		600.00	8,322.49	7,722.49
Reserves:				
40-70181-014-30001	RESERVE FUND	600.00	-	600.00
Total Reserves		\$ 600.00	\$ -	\$ (600.00)
Total Expenses + Reserves		\$ 23,395.00	\$ 14,392.59	\$ 9,002.41
Total Net Income less Expenses + Reserves		\$ -	\$ 8,322.49	\$ 8,322.49
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

As of 05/31/18 (12 months; 6/1/17 thru 5/31/18)

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
40-49001-014							
Account:	40-49001-014 (STUDENT ACTIVITY FEE REVENUE)						
6/1/2017				Account Beginning Balance			\$0.00
10/10/2017	826-41	Cash Receipts	NSC ACTIVITIES FEES -165-1090			\$5,725.00	
				Period 5 subtotals	\$0.00	\$5,725.00	
2/12/2018	971-98	Cash Receipts	Activities Fees Inco-204-1423			\$5,545.00	
				Period 9 subtotals	\$0.00	\$5,545.00	
5/31/2018	1109-10	Journal Entry	ACTIVITIES FEES INCOME - NSC			\$25.00	
				Period 12 subtotals	\$0.00	\$25.00	
				Account Subtotals	\$0.00	\$11,295.00	
5/31/2018				Account Net Change			(\$11,295.00)
5/31/2018				Account Ending Balance			(\$11,295.00)
40-70009-014							
Account:	40-70009-014 (ADMINISTRATION FEE)						
6/1/2017				Account Beginning Balance			\$0.00
3/5/2018	1046-469	Accounts Payable	FSA Operating Accoun-030518		\$210.00		
				Period 10 subtotals	\$210.00	\$0.00	
				Account Subtotals	\$210.00	\$0.00	
5/31/2018				Account Net Change			\$210.00
5/31/2018				Account Ending Balance			\$210.00
40-70097-014							
Account:	40-70097-014 (EVENTS)						

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

As of 05/31/18 (12 months; 6/1/17 thru 5/31/18)

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>
6/1/2017				Account Beginning Balance			\$0.00
3/9/2018	1046-134	Accounts Payable	Cafe 101, Inc.-702627		\$5,000.00		
				Period 10 subtotals	\$5,000.00	\$0.00	
				Account Subtotals	\$5,000.00	\$0.00	
5/31/2018				Account Net Change			\$5,000.00
5/31/2018				Account Ending Balance			\$5,000.00

40-70173-014

Account: 40-70173-014 (PROGRAM AND PROJECTS)

6/1/2017				Account Beginning Balance			\$0.00
1/31/2018	945-517	Accounts Payable	Cafe 101, Inc.-702791		\$80.00		
				Period 8 subtotals	\$80.00	\$0.00	
5/31/2018	1113-87	Accounts Payable	Patricia DiFusco-051617		\$185.00		
				Period 12 subtotals	\$185.00	\$0.00	
				Account Subtotals	\$265.00	\$0.00	
5/31/2018				Account Net Change			\$265.00
5/31/2018				Account Ending Balance			\$265.00

40-70302-014

Account: 40-70302-014 (CONVOCATION PRIOR YEAR)

6/1/2017				Account Beginning Balance			\$0.00
6/26/2017	674-229	Accounts Payable	Cafe 101, Inc.-702169		\$6,400.00		
				Period 1 subtotals	\$6,400.00	\$0.00	
7/10/2017	684-271	Accounts Payable	Yvone Nathan-071017		\$501.00		

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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>
				<i>Period 2 subtotals</i>	\$501.00	\$0.00	
				<i>Account Subtotals</i>	\$6,901.00	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$6,901.00
5/31/2018				<i>Account Ending Balance</i>			\$6,901.00
40-70304-014							
Account: 40-70304-014 (NURSING CONFERENCE)							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
4/5/2018	1047-3	Accounts Payable	Irene Dworan-040518		\$284.60		
				<i>Period 11 subtotals</i>	\$284.60	\$0.00	
5/31/2018	1113-89	Accounts Payable	Gaines Blasdel-040918		\$50.00		
				<i>Period 12 subtotals</i>	\$50.00	\$0.00	
				<i>Account Subtotals</i>	\$334.60	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$334.60
5/31/2018				<i>Account Ending Balance</i>			\$334.60
40-70305-014							
Account: 40-70305-014 (SOCIAL ACTIVITES)							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
8/30/2017	745-291	Accounts Payable	Catherine Pisacano-083017		\$481.99		
				<i>Period 3 subtotals</i>	\$481.99	\$0.00	
				<i>Account Subtotals</i>	\$481.99	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$481.99

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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>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$481.99</u></u>
	40-70355-014					
Account:	40-70355-014 (DONATIONS)					
6/1/2017			<i>Account Beginning Balance</i>			\$0.00
9/1/2017	759-1	Journal Entry	Transfer to BFC 40-70280-012			
			<i>Period 4 subtotals</i>	<u>\$1,200.00</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$1,200.00</u>	<u>\$0.00</u>	
5/31/2018			<i>Account Net Change</i>			<u><u>\$1,200.00</u></u>
5/31/2018			<i>Account Ending Balance</i>			<u><u>\$1,200.00</u></u>
6/1/2017				<i>Grand Total Beginning Balance</i>		<u><u>(\$11,420.08)</u></u>
5/31/2018				<i>Grand Total Net Change</i>		<u><u>\$3,097.59</u></u>
5/31/2018				<i>Grand Total Ending Balance</i>		<u><u>(\$8,322.49)</u></u>