

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

**Nursing Student Council (NSC)**

**FY 2019 = June 1, 2018 through May 31, 2019**

**As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)**

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 2018 - 2019	Current YTD	Variance
<b>Income</b>				
40-49001-014-30001	ACTIVITY FEE INCOME	\$ 11,295.00	\$ 13,145.00	\$ 1,850.00
40-40001-014-30001	ROLLOVER BALANCE (note: actual prior FY rollover variance caused by prior FY2018 \$210 Admin fee was deducted after FY2019 budget was prepared)	8,322.00	8,322.49	0.49
<b>Total Income</b>		<b>\$ 19,617.00</b>	<b>\$ 21,467.49</b>	<b>\$ 1,850.49</b>
<b>Program Expenses</b>				
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.				
40-70318-014-30001	ACCEL PINNING 7 AWARDS EVENT	2,346.00	2,346.00	-
40-70009-014-30001	ADMINISTRATION FEE	\$ 215.00	215.00	\$ -
40-70097-014-30001	CON WHITE COAT CEREMONY	3,500.00	3,500.00	-
40-70302-014-30001	CONVOCATION MAY PRIOR FY	-	-	-
40-70371-014-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	-	(113.00)	113.00
40-70304-014-30001	EDUC CONFERENCES & RESEARCH ACTIVITIES	2,000.00	483.36	1,516.64
40-70173-014-30001	PROGRAMS & PROJECTS	1,528.00	-	1,528.00
40-70301-014-30001	RN-BS & GRAD CONVOCATION CURRENT FY	7,450.00	6,074.20	1,375.80
40-70305-014-30001	SOCIAL ACTIVITIES	670.00	(27.88)	697.88
40-70280-014-30001	SUPPORT TO BROOKLYN FREE CLINIC	1,200.00	1,200.00	-
<b>Total Program Expense</b>		<b>\$ 18,909.00</b>	<b>\$ 13,677.68</b>	<b>\$ (5,231.32)</b>
<b>Balance Before Reserves</b>		708.00	7,789.81	7,081.81
<b>Reserves:</b>				
40-70181-014-30001	RESERVE FUND	708.00	-	708.00
<b>Total Reserves</b>		<b>\$ 708.00</b>	<b>\$ -</b>	<b>\$ (708.00)</b>
<b>Total Expenses + Reserves</b>		<b>\$ 19,617.00</b>	<b>\$ 13,677.68</b>	<b>\$ 5,939.32</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 7,789.81</b>	<b>\$ 7,789.81</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

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

As of May 31, 2019 (12 months; 06/01/18 thru 05/31/19)

**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.
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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-29000-014</b>						
<b>Account:</b>	<b>40-29000-014 (Funds held in Trust)</b>					
6/1/2018			<i>Account Beginning Balance</i>			(\$11,420.08)
6/1/2018	1254-21	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$11,420.08		
6/1/2018	1254-24	Journal Entry	RECLASS TO LIABILITY		\$8,322.49	
			<i>Period 1 subtotals</i>	\$11,420.08	\$8,322.49	
			<i>Account Subtotals</i>	\$11,420.08	\$8,322.49	
5/31/2019			<i>Account Net Change</i>			<u>\$3,097.59</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>(\$8,322.49)</u></u>
<b>40-30014-014</b>						
<b>Account:</b>	<b>40-30014-014 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2018			<i>Account Beginning Balance</i>			\$3,097.59
6/1/2018	1254-22	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$11,420.08	
6/1/2018	1254-23	Journal Entry	RECLASS TO LIABILITY	\$8,322.49		
			<i>Period 1 subtotals</i>	\$8,322.49	\$11,420.08	
			<i>Account Subtotals</i>	\$8,322.49	\$11,420.08	
5/31/2019			<i>Account Net Change</i>			<u>(\$3,097.59)</u>
5/31/2019			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
<b>40-49001-014</b>						
<b>Account:</b>	<b>40-49001-014 (ACTIVITY FEE INCOME)</b>					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/3/2018	1292-16	Cash Receipts	Activities Fees Inco-268-1998		\$6,655.00	
			<i>Period 5 subtotals</i>	\$0.00	\$6,655.00	
3/19/2019	1487-59	Cash Receipts	Activities Fees Inco-308-2399		\$6,490.00	
			<i>Period 10 subtotals</i>	\$0.00	\$6,490.00	
			<i>Account Subtotals</i>	\$0.00	\$13,145.00	
5/31/2019			<i>Account Net Change</i>			<u>(\$13,145.00)</u>

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5/31/2019				<i>Account Ending Balance</i>			<u><u>(\$13,145.00)</u></u>
	<b>40-70009-014</b>						
<b>Account:</b>	<b>40-70009-014 (ADMINISTRATION FEE)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
3/27/2019	1500-417	Accounts Payable	FSA Operating Accoun-03272019		\$215.00		
				<i>Period 10 subtotals</i>	<u>\$215.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$215.00</u>	<u>\$0.00</u>	
5/31/2019				<i>Account Net Change</i>			<u>\$215.00</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>\$215.00</u></u>
	<b>40-70097-014</b>						
<b>Account:</b>	<b>40-70097-014 (EVENTS)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
1/18/2019	1412-33	Accounts Payable	Cafe 101, Inc.-703723		\$3,500.00		
				<i>Period 8 subtotals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>	
5/31/2019				<i>Account Net Change</i>			<u>\$3,500.00</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>\$3,500.00</u></u>
	<b>40-70280-014</b>						
<b>Account:</b>	<b>40-70280-014 (BROOKLYN FREE CLINIC (BFC))</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-11	Journal Entry	Transfer to MSC BFC(40-70280) 9/14/18		\$1,200.00		
				<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>	
5/31/2019				<i>Account Net Change</i>			<u>\$1,200.00</u>
5/31/2019				<i>Account Ending Balance</i>			<u><u>\$1,200.00</u></u>

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<b>40-70301-014</b>						
<b>Account:</b>	<b>40-70301-014 (RN-BS &amp; GRAD CONVOCATION CURRENT FY)</b>					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
8/16/2018	1217-198	Accounts Payable	FSA Bookstore-08072018	\$2,346.00		
8/16/2018	1497-2	Journal Entry	FSA Bookstore-08072018		\$2,346.00	
			<i>Period 3 subtotals</i>	\$2,346.00	\$2,346.00	
5/31/2019	1597-315	Accounts Payable	Charles Park-05142019	\$91.25		
5/31/2019	1597-359	Accounts Payable	Midtown Florist, LLC-004965	\$207.95		
5/31/2019	1597-361	Accounts Payable	SUNY Acct 900828-00-996370	\$275.00		
5/31/2019	1597-383	Accounts Payable	Cafe 101, Inc.-704324	\$5,500.00		
			<i>Period 12 subtotals</i>	\$6,074.20	\$0.00	
			<i>Account Subtotals</i>	\$8,420.20	\$2,346.00	
5/31/2019			<i>Account Net Change</i>			\$6,074.20
5/31/2019			<i>Account Ending Balance</i>			\$6,074.20
<b>40-70304-014</b>						
<b>Account:</b>	<b>40-70304-014 (EDUC CONFERENCES &amp; RESEARCH ACTIVITIES)</b>					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
6/7/2018	1119-213	Accounts Payable	Mariel Boyarsky-06072018	\$350.00		
			<i>Period 1 subtotals</i>	\$350.00	\$0.00	
5/31/2019	1597-305	Accounts Payable	Yu Chen Lin-04112019	\$133.36		
			<i>Period 12 subtotals</i>	\$133.36	\$0.00	
			<i>Account Subtotals</i>	\$483.36	\$0.00	
5/31/2019			<i>Account Net Change</i>			\$483.36
5/31/2019			<i>Account Ending Balance</i>			\$483.36
<b>40-70305-014</b>						
<b>Account:</b>	<b>40-70305-014 (SOCIAL ACTIVITES)</b>					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
3/19/2019	1500-240	Accounts Payable	Charles Park-12052018	\$114.12		

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				<i>Period 10 subtotals</i>	\$114.12	\$0.00	
5/9/2019	1613-1	Cash Receipts	Nursing Student Coun-340-2629			\$142.00	
				<i>Period 12 subtotals</i>	\$0.00	\$142.00	
				<i>Account Subtotals</i>	\$114.12	\$142.00	
5/31/2019				<i>Account Net Change</i>			(\$27.88)
5/31/2019				<i>Account Ending Balance</i>			(\$27.88)
	<b>40-70318-014</b>						
<b>Account:</b>	<b>40-70318-014 (ACCEL PINNING &amp; AWARDS EVENT)</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/16/2018	1497-1	Journal Entry	FSA Bookstore-08072018		\$2,346.00		
				<i>Period 3 subtotals</i>	\$2,346.00	\$0.00	
				<i>Account Subtotals</i>	\$2,346.00	\$0.00	
5/31/2019				<i>Account Net Change</i>			\$2,346.00
5/31/2019				<i>Account Ending Balance</i>			\$2,346.00
	<b>40-70371-014</b>						
<b>Account:</b>	<b>40-70371-014 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))</b>						
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
5/9/2019	1613-4	Cash Receipts	Downstate Student Nu-340-2631			\$20.00	
5/9/2019	1613-5	Cash Receipts	Downstate Student Nu-340-2632			\$20.00	
5/17/2019	1573-20	Cash Receipts	Downstate Student Nu-330-2566			\$73.00	
				<i>Period 12 subtotals</i>	\$0.00	\$113.00	
				<i>Account Subtotals</i>	\$0.00	\$113.00	
5/31/2019				<i>Account Net Change</i>			(\$113.00)
5/31/2019				<i>Account Ending Balance</i>			(\$113.00)
6/1/2018					<i>Grand Total Beginning Balance</i>		(\$8,322.49)
5/31/2019							\$532.68
5/31/2019					<i>Grand Total Net Change</i>		
					<i>Grand Total Ending Balance</i>		(\$7,789.81)