

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

**Nursing Student Council (NSC)**

**FY 2020 = June 1, 2019 through May 31, 2020**

**As of November 30, 2019 (6 months; 06/01/19 thru 11/30/19)**

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 2019 - 2020	Current YTD	Variance
<b>Income</b>				
40-49001-014-30001	ACTIVITY FEE INCOME	\$ 13,145.00	\$ 7,690.00	\$ (5,455.00)
40-40001-014-30001	ROLLOVER BALANCE	7,789.81	7,789.81	-
<b>Total Income</b>		<b>\$ 20,934.81</b>	<b>\$ 15,479.81</b>	<b>\$ (5,455.00)</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 & 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)	-	(459.52)	459.52
40-70304-014-30001	EDUC CONFERENCES & RESEARCH ACTIVITIES	2,000.00	435.00	1,565.00
40-70173-014-30001	PROGRAMS & PROJECTS	2,857.81	879.20	1,978.61
40-70301-014-30001	RN-BS & GRAD CONVOCATION CURRENT FY	7,450.00	-	7,450.00
40-70305-014-30001	SOCIAL ACTIVITIES	670.00	163.95	506.05
40-70280-014-30001	SUPPORT TO BROOKLYN FREE CLINIC	1,200.00	1,200.00	-
<b>Total Program Expense</b>		<b>\$ 20,238.81</b>	<b>\$ 8,064.63</b>	<b>\$ (12,174.18)</b>
<b>Balance Before Reserves</b>		696.00	7,415.18	6,719.18
<b>Reserves:</b>				
40-70181-014-30001	RESERVE FUND	696.00	-	696.00
<b>Total Reserves</b>		<b>\$ 696.00</b>	<b>\$ -</b>	<b>\$ (696.00)</b>
<b>Total Expenses + Reserves</b>		<b>\$ 20,934.81</b>	<b>\$ 8,064.63</b>	<b>\$ 12,870.18</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 7,415.18</b>	<b>\$ 7,415.18</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 November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

**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.
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>40-29000-014</b>						
<b>Account:</b>	<b>40-29000-014 (Funds held in Trust)</b>					
6/1/2019						<i>Account Beginning Balance</i> (\$8,322.49)
6/1/2019	1841-21	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$8,322.49		
6/1/2019	1841-24	Journal Entry	RECLASS TO LIABILITY		\$7,789.81	
				<i>Period 1 subtotals</i>	\$8,322.49 \$7,789.81	
				<i>Account Subtotals</i>	\$8,322.49 \$7,789.81	
11/30/2019						<i>Account Net Change</i> \$532.68
11/30/2019						<i>Account Ending Balance</i> (\$7,789.81)
<b>40-30014-014</b>						
<b>Account:</b>	<b>40-30014-014 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2019						<i>Account Beginning Balance</i> \$532.68
6/1/2019	1841-22	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$8,322.49	
6/1/2019	1841-23	Journal Entry	RECLASS TO LIABILITY	\$7,789.81		
				<i>Period 1 subtotals</i>	\$7,789.81 \$8,322.49	
				<i>Account Subtotals</i>	\$7,789.81 \$8,322.49	
11/30/2019						<i>Account Net Change</i> (\$532.68)
11/30/2019						<i>Account Ending Balance</i> \$0.00
<b>40-49001-014</b>						
<b>Account:</b>	<b>40-49001-014 (ACTIVITY FEE INCOME)</b>					
6/1/2019						<i>Account Beginning Balance</i> \$0.00

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10/21/2019	1864-7	Cash Receipts	ACTIVITIES FEES INCO-369-2906			\$7,690.00	
				<i>Period 5 subtotals</i>	\$0.00	\$7,690.00	
				<i>Account Subtotals</i>	\$0.00	\$7,690.00	
11/30/2019				<i>Account Net Change</i>			<u>(\$7,690.00)</u>
11/30/2019				<i>Account Ending Balance</i>			<u><u>(\$7,690.00)</u></u>
<b>40-70097-014</b>							
<b>Account: 40-70097-014 (EVENTS)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
11/26/2019	1891-31	Accounts Payable	Cafe 101, Inc.-74862-A		\$3,500.00		
				<i>Period 6 subtotals</i>	\$3,500.00	\$0.00	
				<i>Account Subtotals</i>	\$3,500.00	\$0.00	
11/30/2019				<i>Account Net Change</i>			<u>\$3,500.00</u>
11/30/2019				<i>Account Ending Balance</i>			<u><u>\$3,500.00</u></u>
<b>40-70173-014</b>							
<b>Account: 40-70173-014 (PROGRAM AND PROJECTS)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/29/2019	1721-287	Accounts Payable	Alexandra Casey-08092019		\$419.68		
				<i>Period 3 subtotals</i>	\$419.68	\$0.00	
9/18/2019	1761-1	Journal Entry	Transfer to DSNA (40-70371) 9/18/19		\$85.52		
				<i>Period 4 subtotals</i>	\$85.52	\$0.00	
10/2/2019	1807-1	Journal Entry	Transfer to DSNA (40-70173) 10/2/19		\$374.00		
				<i>Period 5 subtotals</i>	\$374.00	\$0.00	
				<i>Account Subtotals</i>	\$879.20	\$0.00	

As of November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
11/30/2019				Account Net Change			\$879.20
11/30/2019				Account Ending Balance			\$879.20
40-70280-014							
Account:	40-70280-014 (BROOKLYN FREE CLINIC (BFC))						
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1713-9	Journal Entry	Transfer to MSC BFC (40-70280) 8/29/19		\$1,200.00		
				Period 3 subtotals	\$1,200.00	\$0.00	
				Account Subtotals	\$1,200.00	\$0.00	
11/30/2019				Account Net Change			\$1,200.00
11/30/2019				Account Ending Balance			\$1,200.00
40-70304-014							
Account:	40-70304-014 (EDUC CONFERENCES & RESEARCH ACTIVITIES)						
6/1/2019				Account Beginning Balance			\$0.00
6/28/2019	1625-133	Accounts Payable	Lauren Ellis-06262019		\$235.00		
				Period 1 subtotals	\$235.00	\$0.00	
7/12/2019	1642-132	Accounts Payable	Brittany Van Dover-07102019		\$200.00		
				Period 2 subtotals	\$200.00	\$0.00	
				Account Subtotals	\$435.00	\$0.00	
11/30/2019				Account Net Change			\$435.00
11/30/2019				Account Ending Balance			\$435.00
40-70305-014							

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**Account:** 40-70371-014 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))

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6/1/2019			<i>Account Beginning Balance</i>			\$0.00
9/18/2019	1761-2	Journal Entry	Transfer from NSC P&P (40-70173) 9/18/19		\$85.52	
			<i>Period 4 subtotals</i>	\$0.00	\$85.52	
10/2/2019	1807-2	Journal Entry	Transfer from NSC P&P (40-70173) 10/2/19		\$374.00	
			<i>Period 5 subtotals</i>	\$0.00	\$374.00	
			<i>Account Subtotals</i>	\$0.00	\$459.52	
11/30/2019			<i>Account Net Change</i>			(\$459.52)
11/30/2019			<i>Account Ending Balance</i>			(\$459.52)
6/1/2019			<i>Grand Total Beginning Balance</i>			(\$7,789.81)
11/30/2019			<i>Grand Total Net Change</i>			\$374.63
11/30/2019			<i>Grand Total Ending Balance</i>			(\$7,415.18)