

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

**Nursing Student Council (NSC)**

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

**As of January 31, 2020 (8 months; 06/01/19 thru 01/31/20)**

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)	-	(119.20)	119.20
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	1,078.19	1,779.62
40-70301-014-30001	RN-BS & GRAD CONVOCATION CURRENT FY	7,450.00	-	7,450.00
40-70305-014-30001	SOCIAL ACTIVITIES	670.00	489.27	180.73
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>\$ 8,929.26</b>	<b>\$ (11,309.55)</b>
<b>Balance Before Reserves</b>		696.00	6,550.55	5,854.55
<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>\$ 8,929.26</b>	<b>\$ 12,005.55</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 6,550.55</b>	<b>\$ 6,550.55</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 January 31, 2020 (8 months; 06/01/19 thru 01/31/20)

**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	
1/31/2020						<i>Account Net Change</i> \$532.68
1/31/2020						<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	
1/31/2020						<i>Account Net Change</i> (\$532.68)
1/31/2020						<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	
1/31/2020				<i>Account Net Change</i>			(\$7,690.00)
1/31/2020				<i>Account Ending Balance</i>			<u>(\$7,690.00)</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	
1/31/2020				<i>Account Net Change</i>			\$3,500.00
1/31/2020				<i>Account Ending Balance</i>			<u>\$3,500.00</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	
12/24/2019	1940-152	Accounts Payable	Chaya Weinstein-12092019		\$198.99		

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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>
				<i>Period 7 subtotals</i>	\$198.99	\$0.00	
				<i>Account Subtotals</i>	\$1,078.19	\$0.00	
1/31/2020				<i>Account Net Change</i>			\$1,078.19
1/31/2020				<i>Account Ending Balance</i>			\$1,078.19
<b>40-70280-014</b>							
<b>Account: 40-70280-014 (BROOKLYN FREE CLINIC (BFC))</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/29/2019	1713-9	Journal Entry	Transfer to MSC BFC (40-70280) 8/29/19		\$1,200.00		
				<i>Period 3 subtotals</i>	\$1,200.00	\$0.00	
				<i>Account Subtotals</i>	\$1,200.00	\$0.00	
1/31/2020				<i>Account Net Change</i>			\$1,200.00
1/31/2020				<i>Account Ending Balance</i>			\$1,200.00
<b>40-70304-014</b>							
<b>Account: 40-70304-014 (EDUC CONFERENCES &amp; RESEARCH ACTIVITIES)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
6/28/2019	1625-133	Accounts Payable	Lauren Ellis-06262019		\$235.00		
				<i>Period 1 subtotals</i>	\$235.00	\$0.00	
7/12/2019	1642-132	Accounts Payable	Brittany Van Dover-07102019		\$200.00		
				<i>Period 2 subtotals</i>	\$200.00	\$0.00	
				<i>Account Subtotals</i>	\$435.00	\$0.00	
1/31/2020				<i>Account Net Change</i>			\$435.00

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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>
1/31/2020				<i>Account Ending Balance</i>			<u><u>\$435.00</u></u>
<b>40-70305-014</b>							
<b>Account: 40-70305-014 (SOCIAL ACTIVITES)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/13/2019	1696-73	Accounts Payable	Charles Park-90210874-2595304		\$116.33		
				<i>Period 3 subtotals</i>	<u>\$116.33</u>	<u>\$0.00</u>	
11/6/2019	1851-3	Journal Entry	Soda 11/6/19 club event		\$11.00		
11/12/2019	1859-118	Accounts Payable	Cafe 101, Inc.-704637A		\$15.12		
11/12/2019	1851-5	Journal Entry	Soda 11/12/19 club entry		\$21.50		
				<i>Period 6 subtotals</i>	<u>\$47.62</u>	<u>\$0.00</u>	
12/3/2019	1923-1	Accounts Payable	Chaya Weinstein-111419		\$8.17		
12/3/2019	1923-7	Accounts Payable	John3021 LLC DBA (Le-110619-NSC		\$163.00		
12/3/2019	1923-9	Accounts Payable	Vivian Hoang-11122019		\$45.73		
12/3/2019	1923-11	Accounts Payable	Kerry Hosford-11122019		\$7.53		
12/12/2019	1894-9	Journal Entry	Soda 12/12/19 club entry		\$16.00		
12/24/2019	1940-132	Accounts Payable	Jennifer Herrmann-11262019		\$4.89		
12/24/2019	1940-134	Accounts Payable	John3021 LLC DBA (Le-121219-NSC		\$80.00		
				<i>Period 7 subtotals</i>	<u>\$325.32</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$489.27</u>	<u>\$0.00</u>	
1/31/2020				<i>Account Net Change</i>			<u><u>\$489.27</u></u>
1/31/2020				<i>Account Ending Balance</i>			<u><u>\$489.27</u></u>
<b>40-70318-014</b>							
<b>Account: 40-70318-014 (ACCEL PINNING &amp; AWARDS EVENT)</b>							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/26/2019	1721-245	Accounts Payable	Catharine Chen-08212019		\$15.12		
				<i>Period 3 subtotals</i>	<u>\$15.12</u>	<u>\$0.00</u>	
11/12/2019	1859-116	Accounts Payable	Cafe 101, Inc.-704637A		\$2,330.88		

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				<i>Period 6 subtotals</i>	\$2,330.88	\$0.00	
				<i>Account Subtotals</i>	\$2,346.00	\$0.00	
1/31/2020				<i>Account Net Change</i>			\$2,346.00
1/31/2020				<i>Account Ending Balance</i>			\$2,346.00
<b>40-70371-014</b>							
<b>Account: 40-70371-014 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))</b>							
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	
12/3/2019	1923-5	Accounts Payable	John3021 LLC DBA (Le-111219-NSC		\$116.50		
12/6/2019	1894-13	Journal Entry	Soda 12/6/19 club entry		\$5.00		
				<i>Period 7 subtotals</i>	\$121.50	\$0.00	
1/8/2020	1983-13	Accounts Payable	Tina Lee-12062019		\$218.82		
				<i>Period 8 subtotals</i>	\$218.82	\$0.00	
				<i>Account Subtotals</i>	\$340.32	\$459.52	
1/31/2020				<i>Account Net Change</i>			(\$119.20)
1/31/2020				<i>Account Ending Balance</i>			(\$119.20)
6/1/2019				<i>Grand Total Beginning Balance</i>			(\$7,789.81)
1/31/2020				<i>Grand Total Net Change</i>			\$1,239.26
1/31/2020				<i>Grand Total Ending Balance</i>			(\$6,550.55)