

Faculty Student Association of DMC-Student Activity Fund

Nursing Student Council (NSC)

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

As of February 29, 2020 (9 months; 06/01/19 thru 02/29/20)

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 |
|---|--|---------------------------------|---------------------|-----------------------|
| Income | | | | |
| 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 | - |
| Total Income | | \$ 20,934.81 | \$ 15,479.81 | \$ (5,455.00) |
| | | | | |
| 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. | | | |
| 40-70318-014-30001 | 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 | 1,509.62 | 1,348.19 |
| 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 | - |
| Total Program Expense | | \$ 20,238.81 | \$ 9,360.69 | \$ (10,878.12) |
| | | | | |
| Balance Before Reserves | | 696.00 | 6,119.12 | 5,423.12 |
| | | | | |
| Reserves: | | | | |
| 40-70181-014-30001 | RESERVE FUND | 696.00 | - | 696.00 |
| Total Reserves | | \$ 696.00 | \$ - | \$ (696.00) |
| | | | | |
| Total Expenses + Reserves | | \$ 20,934.81 | \$ 9,360.69 | \$ 11,574.12 |
| | | | | |
| Total Net Income less Expenses + Reserves | | \$ - | \$ 6,119.12 | \$ 6,119.12 |
| | | | | |
| | | | | |
| *SUNY Reserve Guidelines >5% and <100% of prior year actual expenses | | | | |

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

As of February 29, 2020 (9 months; 06/01/19 thru 02/29/20)

Notes regarding this account detailed transaction statement

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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> |
|---------------------|--|----------------|---|---------------------------|--------------------------|---|
| 40-29000-014 | | | | | | |
| Account: | 40-29000-014 (Funds held in Trust) | | | | | |
| 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 | |
| 2/29/2020 | | | | | | <i>Account Net Change</i> \$532.68 |
| 2/29/2020 | | | | | | <i>Account Ending Balance</i> (\$7,789.81) |
| 40-30014-014 | | | | | | |
| Account: | 40-30014-014 (RETAINED EARNINGS - PRIOR YR) | | | | | |
| 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 | |
| 2/29/2020 | | | | | | <i>Account Net Change</i> (\$532.68) |
| 2/29/2020 | | | | | | <i>Account Ending Balance</i> \$0.00 |
| 40-49001-014 | | | | | | |
| Account: | 40-49001-014 (ACTIVITY FEE INCOME) | | | | | |
| 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 | |
| 2/29/2020 | | | | <i>Account Net Change</i> | | | (\$7,690.00) |
| 2/29/2020 | | | | <i>Account Ending Balance</i> | | | <u>(\$7,690.00)</u> |
| 40-70097-014 | | | | | | | |
| Account: 40-70097-014 (EVENTS) | | | | | | | |
| 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 | |
| 2/29/2020 | | | | <i>Account Net Change</i> | | | \$3,500.00 |
| 2/29/2020 | | | | <i>Account Ending Balance</i> | | | <u>\$3,500.00</u> |
| 40-70173-014 | | | | | | | |
| Account: 40-70173-014 (PROGRAM AND PROJECTS) | | | | | | | |
| 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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Nursing Student Council**

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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 | |
| 2/18/2020 | 1989-15 | Journal Entry | Soda 2/18/20 club entry | | \$32.00 | | |
| 2/28/2020 | 2037-265 | Accounts Payable | John3021 LLC DBA (Le-021820-NSC | | \$259.00 | | |
| 2/28/2020 | 2037-267 | Accounts Payable | Chaya Weinstein-02252020 | | \$65.43 | | |
| 2/28/2020 | 2037-269 | Accounts Payable | Kerry Hosford-020420 | | \$75.00 | | |
| | | | | <i>Period 9 subtotals</i> | \$431.43 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$1,509.62 | \$0.00 | |
| 2/29/2020 | | | | <i>Account Net Change</i> | | | \$1,509.62 |
| 2/29/2020 | | | | <i>Account Ending Balance</i> | | | <u>\$1,509.62</u> |

40-70280-014

Account: 40-70280-014 (BROOKLYN FREE CLINIC (BFC))

| | | | | | | | |
|-----------|--------|---------------|--|----------------------------------|------------|--------|-------------------|
| 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 | |
| 2/29/2020 | | | | <i>Account Net Change</i> | | | \$1,200.00 |
| 2/29/2020 | | | | <i>Account Ending Balance</i> | | | <u>\$1,200.00</u> |

40-70304-014

Account: 40-70304-014 (EDUC CONFERENCES & RESEARCH ACTIVITIES)

| | | | | | | | |
|-----------|----------|------------------|-----------------------------|----------------------------------|----------|--------|--------|
| 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 | |

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|---|---------------|------------------|---------------------------------|----------------------------------|-------------------------|--------------------------|------------------------|
| | | | | <i>Account Subtotals</i> | \$435.00 | \$0.00 | |
| 2/29/2020 | | | | <i>Account Net Change</i> | | | <u>\$435.00</u> |
| 2/29/2020 | | | | <i>Account Ending Balance</i> | | | <u><u>\$435.00</u></u> |
| 40-70305-014 | | | | | | | |
| Account: 40-70305-014 (SOCIAL ACTIVITES) | | | | | | | |
| 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> | \$116.33 | \$0.00 | |
| 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> | \$47.62 | \$0.00 | |
| 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> | \$325.32 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$489.27 | \$0.00 | |
| 2/29/2020 | | | | <i>Account Net Change</i> | | | <u>\$489.27</u> |
| 2/29/2020 | | | | <i>Account Ending Balance</i> | | | <u><u>\$489.27</u></u> |

40-70318-014

Account: 40-70318-014 (ACCEL PINNING & AWARDS EVENT)

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|-------------|---------------|------------------|-------------------------|----------------------------------|-------------------------|--------------------------|-------------------|
| 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> | \$15.12 | \$0.00 | |
| 11/12/2019 | 1859-116 | Accounts Payable | Cafe 101, Inc.-704637A | | \$2,330.88 | | |
| | | | | <i>Period 6 subtotals</i> | \$2,330.88 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$2,346.00 | \$0.00 | |
| 2/29/2020 | | | | <i>Account Net Change</i> | | | \$2,346.00 |
| 2/29/2020 | | | | <i>Account Ending Balance</i> | | | <u>\$2,346.00</u> |

40-70371-014

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

| | | | | | | | |
|-----------|---------|------------------|--|----------------------------------|----------|----------|-------------------|
| 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 | |
| 2/29/2020 | | | | <i>Account Net Change</i> | | | (\$119.20) |
| 2/29/2020 | | | | <i>Account Ending Balance</i> | | | <u>(\$119.20)</u> |

| | | | | | | | |
|----------|--|--|--|--------------------------------------|--|--|--------------|
| 6/1/2019 | | | | <i>Grand Total Beginning Balance</i> | | | (\$7,789.81) |
|----------|--|--|--|--------------------------------------|--|--|--------------|

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|-------------|---------------|----------------|------------------|-------------------------|--------------------------|--|
| 2/29/2020 | | | | | | \$1,670.69 |
| 2/29/2020 | | | | | | <i>Grand Total Net Change</i> |
| | | | | | | <i>Grand Total Ending Balance</i> <u><u>(\$6,119.12)</u></u> |