

Faculty Student Association of DMC-Student Activity Fund

Nursing Student Council (NSC)

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

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

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
Income				
40-49001-014-30001	ACTIVITY FEE INCOME	\$ 13,145.00	\$ 7,685.00	\$ (5,460.00)
40-40001-014-30001	ROLLOVER BALANCE	7,789.81	7,789.81	-
Total Income		\$ 20,934.81	\$ 15,474.81	\$ (5,460.00)
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	810.00	1,190.00
40-70173-014-30001	PROGRAMS & PROJECTS	2,857.81	1,983.44	874.37
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	\$ 10,424.51	\$ (9,814.30)
Balance Before Reserves		696.00	5,050.30	4,354.30
Reserves:				
40-70181-014-30001	RESERVE FUND	696.00	-	696.00
Total Reserves		\$ 696.00	\$ -	\$ (696.00)
Total Expenses + Reserves		\$ 20,934.81	\$ 10,424.51	\$ 10,510.30
Total Net Income less Expenses + Reserves		\$ -	\$ 5,050.30	\$ 5,050.30
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

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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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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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	
5/31/2020						<i>Account Net Change</i> \$532.68
5/31/2020						<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	
5/31/2020						<i>Account Net Change</i> (\$532.68)
5/31/2020						<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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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>
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	
3/3/2020	2094-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$7,815.00	
				<i>Period 10 subtotals</i>	\$0.00	\$7,815.00	
5/31/2020	2206-2	Journal Entry	To record Spring 2020 SAF refunds		\$7,820.00		
				<i>Period 12 subtotals</i>	\$7,820.00	\$0.00	
				<i>Account Subtotals</i>	\$7,820.00	\$15,505.00	
5/31/2020				<i>Account Net Change</i>			(\$7,685.00)
5/31/2020				<i>Account Ending Balance</i>			(\$7,685.00)
40-70009-014							
Account: 40-70009-014 (ADMINISTRATION FEE)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
5/31/2020	2188-6	Journal Entry	TO RECORD FYE 05.31.20 SAF FEES		\$215.00		
				<i>Period 12 subtotals</i>	\$215.00	\$0.00	
				<i>Account Subtotals</i>	\$215.00	\$0.00	
5/31/2020				<i>Account Net Change</i>			\$215.00
5/31/2020				<i>Account Ending Balance</i>			\$215.00
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	

As of May 31, 2020 (12 months; 06/01/19 thru 05/31/20)

Notes regarding this account detailed transaction statement

- | Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|--------------|-------------------------------------|------------------|-------------------------------------|---------------------------|--------------|---------------|------------|
| 5/31/2020 | | | | Account Net Change | | | \$3,500.00 |
| 5/31/2020 | | | | Account Ending Balance | | | \$3,500.00 |
| 40-70173-014 | | | | | | | |
| Account: | 40-70173-014 (PROGRAM AND PROJECTS) | | | | | | |
| 6/1/2019 | | | | Account Beginning Balance | | | \$0.00 |
| 8/29/2019 | 1721-287 | Accounts Payable | Alexandra Casey-08092019 | | \$419.68 | | |
| | | | | Period 3 subtotals | \$419.68 | \$0.00 | |
| 9/18/2019 | 1761-1 | Journal Entry | Transfer to DSNA (40-70371) 9/18/19 | | \$85.52 | | |
| | | | | Period 4 subtotals | \$85.52 | \$0.00 | |
| 10/2/2019 | 1807-1 | Journal Entry | Transfer to DSNA (40-70173) 10/2/19 | | \$374.00 | | |
| | | | | Period 5 subtotals | \$374.00 | \$0.00 | |
| 12/24/2019 | 1940-152 | Accounts Payable | Chaya Weinstein-12092019 | | \$198.99 | | |
| | | | | Period 7 subtotals | \$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 | | |
| | | | | Period 9 subtotals | \$431.43 | \$0.00 | |
| 5/5/2020 | 2130-33 | Accounts Payable | Vivian Huang-1837096993 | | \$296.07 | | |
| 5/13/2020 | 2165-17 | Accounts Payable | Vivian Hoang-286059 | | \$177.75 | | |
| | | | | Period 12 subtotals | \$473.82 | \$0.00 | |
| | | | | Account Subtotals | \$1,983.44 | \$0.00 | |
| 5/31/2020 | | | | Account Net Change | | | \$1,983.44 |
| 5/31/2020 | | | | Account Ending Balance | | | \$1,983.44 |
| 40-70280-014 | | | | | | | |

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Nursing Student Council**

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
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	
5/31/2020				Account Net Change			\$1,200.00
5/31/2020				Account Ending Balance			<u>\$1,200.00</u>
	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	
3/13/2020	2076-79	Accounts Payable	Taylor Wenk-3042		\$75.00		
				Period 10 subtotals	\$75.00	\$0.00	
4/6/2020	2085-5	Accounts Payable	Taylor Wenk-3043		\$300.00		
				Period 11 subtotals	\$300.00	\$0.00	
				Account Subtotals	\$810.00	\$0.00	
5/31/2020				Account Net Change			\$810.00
5/31/2020				Account Ending Balance			<u>\$810.00</u>
	40-70305-014						
Account:	40-70305-014 (SOCIAL ACTIVITES)						

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6/1/2019				Account Beginning Balance			\$0.00
8/13/2019	1696-73	Accounts Payable	Charles Park-90210874-2595304		\$116.33		
				Period 3 subtotals	\$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		
				Period 6 subtotals	\$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		
				Period 7 subtotals	\$325.32	\$0.00	
				Account Subtotals	\$489.27	\$0.00	
5/31/2020				Account Net Change			\$489.27
5/31/2020				Account Ending Balance			\$489.27
40-70318-014							
Account: 40-70318-014 (ACCEL PINNING & AWARDS EVENT)							
6/1/2019				Account Beginning Balance			\$0.00
8/26/2019	1721-245	Accounts Payable	Catharine Chen-08212019		\$15.12		
				Period 3 subtotals	\$15.12	\$0.00	
11/12/2019	1859-116	Accounts Payable	Cafe 101, Inc.-704637A		\$2,330.88		
				Period 6 subtotals	\$2,330.88	\$0.00	
				Account Subtotals	\$2,346.00	\$0.00	
5/31/2020				Account Net Change			\$2,346.00

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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>
5/31/2020				<i>Account Ending Balance</i>			<u><u>\$2,346.00</u></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	
5/31/2020				<i>Account Net Change</i>			<u>(\$119.20)</u>
5/31/2020				<i>Account Ending Balance</i>			<u><u>(\$119.20)</u></u>
6/1/2019						<i>Grand Total Beginning Balance</i>	(\$7,789.81)
5/31/2020						<i>Grand Total Net Change</i>	<u>\$2,739.51</u>
5/31/2020						<i>Grand Total Ending Balance</i>	<u><u>(\$5,050.30)</u></u>