# Faculty Student Association of DMC-Student Activity Fund Nursing Student Council (NSC)

## FY 2021 = June 1, 2020 through May 31, 2021

As of October 31, 2020 (5 months; 06/01/20 thru 10/31/20)

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.

Income	Variance		t Current YTD		Certified Budget 2020 - 2021		Description	Account
40-49001-014-30001   ACTIVITY FEE INCOME   \$ 13,145.00 \$ - \$ \$ 40-40001-014-30001   ROLLOVER BALANCE   5,050.30   5,050.30   \$ 5,050.30   \$ \$ 18,195.30   \$ 5,050.30   \$ \$ \$ 18,195.30   \$ 5,050.30   \$ \$ \$ 18,195.30   \$ 5,050.30   \$ \$ \$ 18,195.30   \$ 5,050.30   \$ \$ \$ 18,195.30   \$ 5,050.30   \$ \$ \$ 18,195.30   \$ 5,050.30   \$ \$ \$ 18,195.30   \$ 5,050.30   \$ \$ \$ \$ 18,195.30   \$ 5,050.30   \$ \$ \$ \$ 18,195.30   \$ \$ 5,050.30   \$ \$ \$ \$ 18,195.30   \$ \$ 5,050.30   \$ \$ \$ \$ \$ 18,195.30   \$ \$ 5,050.30   \$ \$ \$ \$ \$ 18,195.30   \$ \$ \$ 5,050.30   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Variance	Variance		Julient 11D			Description	Account
## A0-40001-014-30001 ROLLOVER BALANCE \$ ,050.30 \$ ,050.30 \$      Total Income								Income
Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available variance (amount displayed in brackets) means the account is in deficit.	(13,145.00)	\$	-	\$	13,145.00	\$	ACTIVITY FEE INCOME	40-49001-014-30001
Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available variance (amount displayed in brackets) means the account is in deficit.  40-70318-014-30001			5,050.30		5,050.30		ROLLOVER BALANCE	40-40001-014-30001
Program Expenses   Variance (amount displayed in brackets) means the account is in deficit.	(13,145.00)	\$	5,050.30	\$	18,195.30	\$		Total Income
40-70097-014-30001 CON WHITE COAT CEREMONY 3,500.00 - 40-70302-014-30001 CONVOCATION MAY PRIOR FY 40-70371-014-30001 DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA) 450.00 - 40-70304-014-30001 EDUC CONFERENCES & RESEARCH ACTIVITIES 1,000.00 - 40-70173-014-30001 PROGRAMS & PROJECTS 1,008.30 200.00 PROGRAMS & PROJECTS 1,008.30 200.00 PROGRAMS & PROJECTS 1,008.30 200.00 PROGRAMS & GRAD CONVOCATION CURRENT FY 7,450.00 - 40-70301-014-30001 SOCIAL ACTIVITIES 500.00 - 40-70280-014-30001 SUPPORT TO BROOKLYN FREE CLINIC 1,200.00 1,200.00 Total Program Expense \$ 17,674.30 \$ 3,202.93 \$ PROGRAMS & PROJECTS 521.00 1,847.37 PROGRAMS & PROJECTS 521.00 \$ - \$ TOTAL RESERVES \$ 521.00 \$ - \$ \$ TOTAL RESERVES \$ \$ 18,195.30 \$ 3,202.93 \$ PROGRAMS & PROJECTS \$ \$ 18,195.30 \$ 3,202.93 \$ PROGRAM & PROGRAMS & PROJECTS \$ \$ 18,195.30 \$ \$ 3,202.93 \$ PROGRAM &	lable. A negative 543.07	availa		ndicates		e row, a p	variance (amount displayed in brackets) means the account is in deficit.	<u> </u>
40-70302-014-30001 CONVOCATION MAY PRIOR FY 40-70371-014-30001 DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA) 450.00 - 40-70304-014-30001 EDUC CONFERENCES & RESEARCH ACTIVITIES 1,000.00 - 40-70173-014-30001 PROGRAMS & PROJECTS 1,008.30 200.00 40-70301-014-30001 RN-BS & GRAD CONVOCATION CURRENT FY 7,450.00 - 40-70305-014-30001 SOCIAL ACTIVITIES 500.00 - 40-70280-014-30001 SUPPORT TO BROOKLYN FREE CLINIC 1,200.00 1,200.00 Total Program Expense \$ 17,674.30 \$ 3,202.93 \$ Balance Before Reserves 521.00 1,847.37    Reserves: 40-70181-014-30001 RESERVE FUND 521.00 - Total Reserves \$ 521.00 \$ - \$   Total Expenses + Reserves \$ 18,195.30 \$ 3,202.93 \$	220.00		-		220.00		ADMINISTRATION FEE	40-70009-014-30001
40-70371-014-30001       DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)       450.00       -         40-70304-014-30001       EDUC CONFERENCES & RESEARCH ACTIVITIES       1,000.00       -         40-70173-014-30001       PROGRAMS & PROJECTS       1,008.30       200.00         40-70301-014-30001       RN-BS & GRAD CONVOCATION CURRENT FY       7,450.00       -         40-70305-014-30001       SOCIAL ACTIVITIES       500.00       -         40-70280-014-30001       SUPPORT TO BROOKLYN FREE CLINIC       1,200.00       1,200.00         Total Program Expense       \$ 17,674.30       \$ 3,202.93         Reserves:       521.00       1,847.37         Reserves:       \$ 521.00       -         40-70181-014-30001       RESERVE FUND       521.00       -         Total Reserves       \$ 521.00       -       \$         Total Expenses + Reserves       \$ 18,195.30       \$ 3,202.93       \$	3,500.00		-		3,500.00		CON WHITE COAT CEREMONY	40-70097-014-30001
40-70304-014-30001       EDUC CONFERENCES & RESEARCH ACTIVITIES       1,000.00       -         40-70173-014-30001       PROGRAMS & PROJECTS       1,008.30       200.00         40-70301-014-30001       RN-BS & GRAD CONVOCATION CURRENT FY       7,450.00       -         40-70305-014-30001       SOCIAL ACTIVITIES       500.00       -         40-70280-014-30001       SUPPORT TO BROOKLYN FREE CLINIC       1,200.00       1,200.00         Total Program Expense       \$ 17,674.30       \$ 3,202.93       \$         Reserves:       521.00       1,847.37       -         Reserves:       40-70181-014-30001       RESERVE FUND       521.00       -         Total Reserves       \$ 521.00       \$ -       \$         Total Expenses + Reserves       \$ 18,195.30       \$ 3,202.93       \$	-		-		-		CONVOCATION MAY PRIOR FY	40-70302-014-30001
40-70173-014-30001       PROGRAMS & PROJECTS       1,008.30       200.00         40-70301-014-30001       RN-BS & GRAD CONVOCATION CURRENT FY       7,450.00       -         40-70305-014-30001       SOCIAL ACTIVITIES       500.00       -         40-70280-014-30001       SUPPORT TO BROOKLYN FREE CLINIC       1,200.00       1,200.00         Total Program Expense       \$ 17,674.30       \$ 3,202.93         Balance Before Reserves         General Security         40-70181-014-30001       RESERVE FUND       521.00       -         Total Reserves       \$ 521.00       -       \$         Total Expenses + Reserves       \$ 18,195.30       \$ 3,202.93       \$	450.00		-		450.00		DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	40-70371-014-30001
40-70301-014-30001 RN-BS & GRAD CONVOCATION CURRENT FY 40-70305-014-30001 SOCIAL ACTIVITIES 500.00 - 40-70280-014-30001 SUPPORT TO BROOKLYN FREE CLINIC 1,200.00 1,200.00  Total Program Expense \$ 17,674.30 \$ 3,202.93 \$  Balance Before Reserves \$ 521.00 1,847.37  Reserves: 40-70181-014-30001 RESERVE FUND 521.00 - Total Reserves \$ 521.00 \$ -  Total Reserves \$ 521.00 \$ -  \$ Total Expenses + Reserves \$ 18,195.30 \$ 3,202.93 \$	1,000.00		-		1,000.00		EDUC CONFERENCES & RESEARCH ACTIVITIES	40-70304-014-30001
40-70305-014-30001 SOCIAL ACTIVITIES 500.00 - 40-70280-014-30001 SUPPORT TO BROOKLYN FREE CLINIC 1,200.00 1,200.00	808.30		200.00		1,008.30		PROGRAMS & PROJECTS	40-70173-014-30001
40-70280-014-30001 SUPPORT TO BROOKLYN FREE CLINIC 1,200.00 1,200.00  Total Program Expense \$ 17,674.30 \$ 3,202.93 \$  Balance Before Reserves \$ 521.00 1,847.37 \$  Reserves: \$ 40-70181-014-30001 RESERVE FUND \$ 521.00 - \$  Total Reserves \$ 521.00 \$ - \$  Total Expenses + Reserves \$ 18,195.30 \$ 3,202.93 \$	7,450.00		-		7,450.00		RN-BS & GRAD CONVOCATION CURRENT FY	40-70301-014-30001
Total Program Expense \$ 17,674.30 \$ 3,202.93 \$  Balance Before Reserves \$ 521.00 \$ 1,847.37 \$  Reserves: \$ 40-70181-014-30001 RESERVE FUND \$ 521.00 \$ - \$  Total Reserves \$ 521.00 \$ - \$  Total Expenses + Reserves \$ 18,195.30 \$ 3,202.93 \$	500.00		-		500.00		SOCIAL ACTIVITIES	40-70305-014-30001
Balance Before Reserves 521.00 1,847.37  Reserves:	-		1,200.00		1,200.00		SUPPORT TO BROOKLYN FREE CLINIC	40-70280-014-30001
Reserves: 40-70181-014-30001 RESERVE FUND 521.00 - Total Reserves \$ 521.00 \$ - \$  Total Expenses + Reserves \$ 18,195.30 \$ 3,202.93 \$	(14,471.37)	\$	3,202.93	\$	17,674.30	\$	se	Total Program Expe
40-70181-014-30001       RESERVE FUND       521.00       -         Total Reserves       \$ 521.00       \$ -       \$         Total Expenses + Reserves       \$ 18,195.30       \$ 3,202.93       \$	1,326.37		1,847.37		521.00		rves	Balance Before Res
Total Reserves \$ 521.00 \$ - \$  Total Expenses + Reserves \$ 18,195.30 \$ 3,202.93 \$								Reserves:
Total Expenses + Reserves \$ 18,195.30 \$ 3,202.93 \$	521.00		-		521.00		RESERVE FUND	40-70181-014-30001
	(521.00)	\$	-	\$	521.00	\$		Total Reserves
Total Net Income less Expenses + Reserves \$ - \$ 1,847.37 \$	14,992.37	\$	3,202.93	\$	18,195.30	\$	serves	Total Expenses + Re
	1,847.37	\$	1,847.37	\$	-	\$	s Expenses + Reserves	Total Net Income les
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses								

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

As of October 31, 2020 (5 months; 06/01/20 thru 10/31/20)

- 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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	40-29000-014						
Account:	40-29000-014 (Fu	nds held in Trust)					
6/1/202	0			Account Beginning Balance			(\$7,789.81)
6/1/202		Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$7,789.81		
6/1/202	0 2228-24	Journal Entry	RECLASS TO LIABILITY	Period 1 subtotals	\$7,789.81	\$5,050.30 \$5,050.30	
				Account Subtotals	\$7,789.81	\$5,050.30	
10/31/2020				Account Net Change		-	\$2,739.51
10/31/2020				Account Ending Balance		=	(\$5,050.30)
	40-30014-014						
Account:	40-30014-014 (RE	TAINED EARNINGS	- PRIOR YR)				
6/1/202	0			Account Beginning Balance			\$2,739.51
6/1/202		Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE			\$7,789.81	
6/1/202	0 2228-23	Journal Entry	RECLASS TO LIABILITY	Period 1 subtotals	\$5,050.30 \$5,050.30	\$7,789.81	
				Account Subtotals	\$5,050.30	\$7,789.81	
10/31/2020				Account Net Change		-	(\$2,739.51)
10/31/2020				Account Ending Balance		=	\$0.00

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

As of October 31, 2020 (5 months; 06/01/20 thru 10/31/20)

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Date	Trans.	Journal	Reference	<u> </u>	Debit Amount	Credit Amount	Balance
	40-70173-014						
Account:	40-70173-014 (PF	ROGRAM AND PROJEC	ets)				
6/1/202	0			Account Beginning Balance			\$0.00
9/2/202	0 2339-1	Journal Entry	Transfer to SCGB SP EV(40-70194) 9/2/20	Period 4 subtotals	\$200.00 \$200.00	\$0.00	
				Account Subtotals	\$200.00	\$0.00	
10/31/2020				Account Net Change		_	\$200.00
10/31/2020				Account Ending Balance		=	\$200.00
	40-70318-014						
Account:	40-70318-014 (AC	CCEL PINNING & AWAF	RDS EVENT)				
6/1/202	0			Account Beginning Balance			\$0.00
7/7/202 7/24/202		Accounts Payable Accounts Payable	Jennifer Herrmann-06092020 Kerry Hosford-KCC2737594P		\$798.93 \$1,004.00		
1124/202	2200 101	7,000dillo i ayabio	Kony Hodisia Koozi orosa	Period 2 subtotals	\$1,802.93	\$0.00	
				Account Subtotals	\$1,802.93	\$0.00	
10/31/2020				Account Net Change		-	\$1,802.93
10/31/2020				Account Ending Balance		=	\$1,802.93

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

As of October 31, 2020 (5 months; 06/01/20 thru 10/31/20)

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- 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
	40-70355-014						
Account:	40-70355-014 (DC	ONATIONS)					
6/1/2020				Account Beginning Balance			\$0.00
10/5/2020	2334-13	Journal Entry	Transfer to MSC BFC (40-70280-012) 10/5/20	Period 5 subtotals	\$1,200.00 \$1,200.00	\$0.00	
				Account Subtotals	\$1,200.00	\$0.00	
10/31/2020				Account Net Change		_	\$1,200.00
10/31/2020				Account Ending Balance		=	\$1,200.00
6/1/2020					Grand Total Begi	nning Balance	(\$5,050.30) \$3,202.93
10/31/2020 10/31/2020						al Net Change nding Balance _	(\$1,847.37)