

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

**Nursing Student Council (NSC)**

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

**As of January 31, 2021 (8 months; 06/01/20 thru 01/31/21)**

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 2020 - 2021	Current YTD	Variance
<b>Income</b>				
40-49001-014-30001	ACTIVITY FEE INCOME	\$ 13,145.00	\$ -	\$ (13,145.00)
40-40001-014-30001	ROLLOVER BALANCE	5,050.30	5,050.30	-
<b>Total Income</b>		<b>\$ 18,195.30</b>	<b>\$ 5,050.30</b>	<b>\$ (13,145.00)</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	1,802.93	543.07
40-70009-014-30001	ADMINISTRATION FEE	220.00	-	220.00
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)	450.00	75.00	375.00
40-70304-014-30001	EDUC CONFERENCES & RESEARCH ACTIVITIES	1,000.00	-	1,000.00
40-70173-014-30001	PROGRAMS & PROJECTS	1,008.30	200.00	808.30
40-70301-014-30001	RN-BS & GRAD CONVOCATION CURRENT FY	7,450.00	-	7,450.00
40-70305-014-30001	SOCIAL ACTIVITIES	500.00	-	500.00
40-70280-014-30001	SUPPORT TO BROOKLYN FREE CLINIC	1,200.00	1,200.00	-
<b>Total Program Expense</b>		<b>\$ 17,674.30</b>	<b>\$ 3,277.93</b>	<b>\$ (14,396.37)</b>
<b>Balance Before Reserves</b>		521.00	1,772.37	1,251.37
<b>Reserves:</b>				
40-70181-014-30001	RESERVE FUND	521.00	-	521.00
<b>Total Reserves</b>		<b>\$ 521.00</b>	<b>\$ -</b>	<b>\$ (521.00)</b>
<b>Total Expenses + Reserves</b>		<b>\$ 18,195.30</b>	<b>\$ 3,277.93</b>	<b>\$ 14,917.37</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 1,772.37</b>	<b>\$ 1,772.37</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, 2021 (8 months; 06/01/20 thru 01/31/21)

**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>						
6/1/2020				<i>Account Beginning Balance</i>			( <i>\$7,789.81</i> )
6/1/2020	2228-21	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$7,789.81		
6/1/2020	2228-24	Journal Entry	RECLASS TO LIABILITY			\$5,050.30	
				<i>Period 1 subtotals</i>	<u>\$7,789.81</u>	<u>\$5,050.30</u>	
				<i>Account Subtotals</i>	<u>\$7,789.81</u>	<u>\$5,050.30</u>	
1/31/2021				<i>Account Net Change</i>			<u><i>\$2,739.51</i></u>
1/31/2021				<i>Account Ending Balance</i>			<u><u><i>(\$5,050.30)</i></u></u>
<b>40-30014-014</b>							
<b>Account:</b>	<b>40-30014-014 (RETAINED EARNINGS - PRIOR YR)</b>						
6/1/2020				<i>Account Beginning Balance</i>			\$2,739.51
6/1/2020	2228-22	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE			\$7,789.81	
6/1/2020	2228-23	Journal Entry	RECLASS TO LIABILITY		\$5,050.30		
				<i>Period 1 subtotals</i>	<u>\$5,050.30</u>	<u>\$7,789.81</u>	
				<i>Account Subtotals</i>	<u>\$5,050.30</u>	<u>\$7,789.81</u>	
1/31/2021				<i>Account Net Change</i>			<u><i>(\$2,739.51)</i></u>
1/31/2021				<i>Account Ending Balance</i>			<u><u><i>\$0.00</i></u></u>

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<b>40-70173-014</b>							
<b>Account:</b>	<b>40-70173-014 (PROGRAM AND PROJECTS)</b>						
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
9/2/2020	2339-1	Journal Entry	Transfer to SCGB SP EV(40-70194) 9/2/20		\$200.00		
				<i>Period 4 subtotals</i>	\$200.00	\$0.00	
				<i>Account Subtotals</i>	\$200.00	\$0.00	
1/31/2021				<i>Account Net Change</i>			\$200.00
1/31/2021				<i>Account Ending Balance</i>			\$200.00
<b>40-70318-014</b>							
<b>Account:</b>	<b>40-70318-014 (ACCEL PINNING &amp; AWARDS EVENT)</b>						
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
7/7/2020	2268-7	Accounts Payable	Jennifer Herrmann-06092020		\$798.93		
7/24/2020	2268-151	Accounts Payable	Kerry Hosford-KCC2737594P		\$1,004.00		
				<i>Period 2 subtotals</i>	\$1,802.93	\$0.00	
				<i>Account Subtotals</i>	\$1,802.93	\$0.00	
1/31/2021				<i>Account Net Change</i>			\$1,802.93
1/31/2021				<i>Account Ending Balance</i>			\$1,802.93

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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>
<b>40-70355-014</b>							
<b>Account:</b>	<b>40-70355-014 (DONATIONS)</b>						
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
10/5/2020	2334-13	Journal Entry	Transfer to MSC BFC (40-70280-012) 10/5/20		\$1,200.00		
				<i>Period 5 subtotals</i>	\$1,200.00	\$0.00	
				<i>Account Subtotals</i>	\$1,200.00	\$0.00	
1/31/2021				<i>Account Net Change</i>			\$1,200.00
1/31/2021				<i>Account Ending Balance</i>			\$1,200.00
<b>40-70371-014</b>							
<b>Account:</b>	<b>40-70371-014 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA))</b>						
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
1/27/2021	2509-145	Accounts Payable	LaToya Campbell-01202021		\$75.00		
				<i>Period 8 subtotals</i>	\$75.00	\$0.00	
				<i>Account Subtotals</i>	\$75.00	\$0.00	
1/31/2021				<i>Account Net Change</i>			\$75.00
1/31/2021				<i>Account Ending Balance</i>			\$75.00
6/1/2020				<i>Grand Total Beginning Balance</i>			(\$5,050.30)
1/31/2021				<i>Grand Total Net Change</i>			\$3,277.93
1/31/2021				<i>Grand Total Ending Balance</i>			(\$1,772.37)