

**Faculty Student Association of DMC-Student Activity Fund**  
**Nursing Student Council (NSC)**  
**FY 2023 = June 1, 2022 through May 31, 2023**  
**As of December 31, 2022 (7 months; 06/01/22 thru 12/31/22)**

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<br>2022 - 2023 | Current YTD         | Variance              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------|---------------------|-----------------------|
| <b>Income</b>                                                                                                                                                                                                                               |                                              |                                 |                     |                       |
| 40-49001-014-30001                                                                                                                                                                                                                          | ACTIVITY FEE INCOME                          | \$ 15,723.29                    | \$ -                | \$ (15,723.29)        |
| 40-40001-014-30001                                                                                                                                                                                                                          | ROLLOVER BALANCE                             | 27,323.18                       | 27,323.18           | -                     |
| <b>Total Income</b>                                                                                                                                                                                                                         |                                              | <b>\$ 43,046.47</b>             | <b>\$ 27,323.18</b> | <b>\$ (15,723.29)</b> |
| <p>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.</p> |                                              |                                 |                     |                       |
| <b>Program Expenses</b>                                                                                                                                                                                                                     |                                              |                                 |                     |                       |
| 40-70318-014-30001                                                                                                                                                                                                                          | ACCEL PINNING & AWARDS EVENT                 | 2,000.00                        | -                   | 2,000.00              |
| 40-70009-014-30001                                                                                                                                                                                                                          | ADMINISTRATION FEE                           | 244.13                          | -                   | 244.13                |
| 40-70097-014-30001                                                                                                                                                                                                                          | CON WHITE COAT CEREMONY                      | 2,500.00                        | 800.00              | 1,700.00              |
| 40-70301-014-30001                                                                                                                                                                                                                          | CONVOCATION RN-BS & GRAD CURRENT FY          | 5,599.00                        | -                   | 5,599.00              |
| 40-70371-014-30001                                                                                                                                                                                                                          | DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA) | 300.00                          | -                   | 300.00                |
| 40-70304-014-30001                                                                                                                                                                                                                          | EDUC CONFERENCES & RESEARCH ACTIVITIES       | 1,000.00                        | -                   | 1,000.00              |
| 40-70173-014-30001                                                                                                                                                                                                                          | PROGRAMS & PROJECTS                          | 25,025.34                       | 7,418.23            | 17,607.11             |
| 40-70305-014-30001                                                                                                                                                                                                                          | SOCIAL ACTIVITIES                            | 500.00                          | 17.50               | 482.50                |
| 40-70280-014-30001                                                                                                                                                                                                                          | SUPPORT TO BROOKLYN FREE CLINIC              | 500.00                          | 500.00              | -                     |
| <b>Total Program Expense</b>                                                                                                                                                                                                                |                                              | <b>\$ 37,668.47</b>             | <b>\$ 8,735.73</b>  | <b>\$ (28,932.74)</b> |
| <b>Balance Before Reserves</b>                                                                                                                                                                                                              |                                              | 5,378.00                        | 18,587.45           | 13,209.45             |
| <b>Reserves:</b>                                                                                                                                                                                                                            |                                              |                                 |                     |                       |
| 40-70181-014-30001                                                                                                                                                                                                                          | RESERVE FUND                                 | 5,378.00                        | -                   | 5,378.00              |
| <b>Total Reserves</b>                                                                                                                                                                                                                       |                                              | <b>\$ 5,378.00</b>              | <b>\$ -</b>         | <b>\$ (5,378.00)</b>  |
| <b>Total Expenses + Reserves</b>                                                                                                                                                                                                            |                                              | <b>\$ 43,046.47</b>             | <b>\$ 8,735.73</b>  | <b>\$ 34,310.74</b>   |
| <b>Total Net Income less Expenses + Reserves</b>                                                                                                                                                                                            |                                              | <b>\$ -</b>                     | <b>\$ 18,587.45</b> | <b>\$ 18,587.45</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 December 31, 2022 (7 months; 06/01/22 thru 12/31/22)

**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<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>                          |
|-------------------------------------------------------------|---------------|------------------|-----------------------------------------|-------------------------|--------------------------|-----------------------------------------|
| <b>40-29000-014</b>                                         |               |                  |                                         |                         |                          |                                         |
| <b>Account: 40-29000-014 (Funds held in Trust)</b>          |               |                  |                                         |                         |                          |                                         |
| 6/1/2022                                                    |               |                  |                                         |                         |                          | Account Beginning Balance (\$16,978.08) |
| 6/1/2022                                                    | 3409-21       | Journal Entry    | RECLASS PY ACTIVITY TO ROLLOVER BALANCE | \$16,978.08             |                          |                                         |
| 6/1/2022                                                    | 3409-24       | Journal Entry    | RECLASS TO LIABILITY                    |                         | \$27,323.18              |                                         |
|                                                             |               |                  | <i>Period 1 subtotals</i>               | \$16,978.08             | \$27,323.18              |                                         |
|                                                             |               |                  | <i>Account Subtotals</i>                | \$16,978.08             | \$27,323.18              |                                         |
| 12/31/2022                                                  |               |                  |                                         |                         |                          | Account Net Change (\$10,345.10)        |
| 12/31/2022                                                  |               |                  |                                         |                         |                          | Account Ending Balance (\$27,323.18)    |
| <b>40-30014-014</b>                                         |               |                  |                                         |                         |                          |                                         |
| <b>Account: 40-30014-014 (RETAINED EARNINGS - PRIOR YR)</b> |               |                  |                                         |                         |                          |                                         |
| 6/1/2022                                                    |               |                  |                                         |                         |                          | Account Beginning Balance (\$10,345.10) |
| 6/1/2022                                                    | 3409-22       | Journal Entry    | RECLASS PY ACTIVITY TO ROLLOVER BALANCE |                         | \$16,978.08              |                                         |
| 6/1/2022                                                    | 3409-23       | Journal Entry    | RECLASS TO LIABILITY                    | \$27,323.18             |                          |                                         |
|                                                             |               |                  | <i>Period 1 subtotals</i>               | \$27,323.18             | \$16,978.08              |                                         |
|                                                             |               |                  | <i>Account Subtotals</i>                | \$27,323.18             | \$16,978.08              |                                         |
| 12/31/2022                                                  |               |                  |                                         |                         |                          | Account Net Change \$10,345.10          |
| 12/31/2022                                                  |               |                  |                                         |                         |                          | Account Ending Balance \$0.00           |
| <b>40-70097-014</b>                                         |               |                  |                                         |                         |                          |                                         |
| <b>Account: 40-70097-014 (EVENTS)</b>                       |               |                  |                                         |                         |                          |                                         |
| 6/1/2022                                                    |               |                  |                                         |                         |                          | Account Beginning Balance \$0.00        |
| 12/27/2022                                                  | 3567-284      | Accounts Payable | Dana Spalding-452                       | \$800.00                |                          |                                         |

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| <u>Date</u>     | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>                       |                                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>           |
|-----------------|---------------|------------------|----------------------------------------|--------------------------------------------------|-------------------------|--------------------------|--------------------------|
|                 |               |                  |                                        | <i>Period 7 subtotals</i>                        | \$800.00                | \$0.00                   |                          |
|                 |               |                  |                                        | <i>Account Subtotals</i>                         | <u>\$800.00</u>         | <u>\$0.00</u>            |                          |
| 12/31/2022      |               |                  |                                        | <i>Account Net Change</i>                        |                         |                          | <u>\$800.00</u>          |
| 12/31/2022      |               |                  |                                        | <i>Account Ending Balance</i>                    |                         |                          | <u><u>\$800.00</u></u>   |
|                 |               |                  |                                        | <b>40-70173-014</b>                              |                         |                          |                          |
| <b>Account:</b> |               |                  |                                        | <b>40-70173-014 (PROGRAM AND PROJECTS)</b>       |                         |                          |                          |
| 6/1/2022        |               |                  |                                        | <i>Account Beginning Balance</i>                 |                         |                          | \$0.00                   |
| 7/18/2022       | 3337-82       | Accounts Payable | FSA Bookstore-233                      |                                                  | \$1,674.48              |                          |                          |
|                 |               |                  |                                        | <i>Period 2 subtotals</i>                        | <u>\$1,674.48</u>       | \$0.00                   |                          |
| 9/28/2022       | 3427-255      | Accounts Payable | Flatbush Uniforms-00326044             |                                                  | \$993.75                |                          |                          |
|                 |               |                  |                                        | <i>Period 4 subtotals</i>                        | <u>\$993.75</u>         | \$0.00                   |                          |
| 10/24/2022      | 3472-299      | Accounts Payable | Cafe 101, Inc.-621306                  |                                                  | \$4,750.00              |                          |                          |
|                 |               |                  |                                        | <i>Period 5 subtotals</i>                        | <u>\$4,750.00</u>       | \$0.00                   |                          |
|                 |               |                  |                                        | <i>Account Subtotals</i>                         | <u>\$7,418.23</u>       | \$0.00                   |                          |
| 12/31/2022      |               |                  |                                        | <i>Account Net Change</i>                        |                         |                          | <u>\$7,418.23</u>        |
| 12/31/2022      |               |                  |                                        | <i>Account Ending Balance</i>                    |                         |                          | <u><u>\$7,418.23</u></u> |
|                 |               |                  |                                        | <b>40-70280-014</b>                              |                         |                          |                          |
| <b>Account:</b> |               |                  |                                        | <b>40-70280-014 (BROOKLYN FREE CLINIC (BFC))</b> |                         |                          |                          |
| 6/1/2022        |               |                  |                                        | <i>Account Beginning Balance</i>                 |                         |                          | \$0.00                   |
| 9/2/2022        | 3372-11       | Journal Entry    | Transfer to MSC BFC(40-70280) 9/2/2022 |                                                  | \$500.00                |                          |                          |
|                 |               |                  |                                        | <i>Period 4 subtotals</i>                        | <u>\$500.00</u>         | \$0.00                   |                          |
|                 |               |                  |                                        | <i>Account Subtotals</i>                         | <u>\$500.00</u>         | \$0.00                   |                          |

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| <u>Date</u>     | <u>Trans.</u>                          | <u>Journal</u> | <u>Reference</u>           | <u>Debit<br/>Amount</u>              | <u>Credit<br/>Amount</u> | <u>Balance</u>              |
|-----------------|----------------------------------------|----------------|----------------------------|--------------------------------------|--------------------------|-----------------------------|
| 12/31/2022      |                                        |                |                            |                                      |                          | \$500.00                    |
|                 |                                        |                |                            | <i>Account Net Change</i>            |                          | <u>\$500.00</u>             |
| 12/31/2022      |                                        |                |                            |                                      |                          | \$500.00                    |
|                 |                                        |                |                            | <i>Account Ending Balance</i>        |                          | <u><u>\$500.00</u></u>      |
|                 |                                        |                |                            | <b>40-70305-014</b>                  |                          |                             |
| <b>Account:</b> | <b>40-70305-014 (SOCIAL ACTIVITES)</b> |                |                            |                                      |                          |                             |
| 6/1/2022        |                                        |                |                            |                                      |                          | \$0.00                      |
|                 |                                        |                |                            | <i>Account Beginning Balance</i>     |                          | \$0.00                      |
| 12/15/2022      | 3547-11                                | Journal Entry  | Soda 12/15/2022 Club Event |                                      |                          |                             |
|                 |                                        |                |                            | \$17.50                              |                          |                             |
|                 |                                        |                |                            | <i>Period 7 subtotals</i>            |                          | <u>\$17.50      \$0.00</u>  |
|                 |                                        |                |                            | <i>Account Subtotals</i>             |                          | <u>\$17.50      \$0.00</u>  |
| 12/31/2022      |                                        |                |                            |                                      |                          | \$17.50                     |
|                 |                                        |                |                            | <i>Account Net Change</i>            |                          | <u>\$17.50</u>              |
| 12/31/2022      |                                        |                |                            |                                      |                          | \$17.50                     |
|                 |                                        |                |                            | <i>Account Ending Balance</i>        |                          | <u><u>\$17.50</u></u>       |
| 6/1/2022        |                                        |                |                            |                                      |                          | (\$27,323.18)               |
|                 |                                        |                |                            | <i>Grand Total Beginning Balance</i> |                          | (\$27,323.18)               |
| 12/31/2022      |                                        |                |                            |                                      |                          | \$8,735.73                  |
|                 |                                        |                |                            | <i>Grand Total Net Change</i>        |                          | <u>\$8,735.73</u>           |
| 12/31/2022      |                                        |                |                            |                                      |                          | (\$18,587.45)               |
|                 |                                        |                |                            | <i>Grand Total Ending Balance</i>    |                          | <u><u>(\$18,587.45)</u></u> |