Faculty Student Association of DMC-Student Activity Fund Nursing Student Council (NSC) EV 2024 = June 4, 2023 through May 24, 2024

FY 2024 = June 1, 2023 through May 31, 2024 As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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 2023 - 2024		Current YTD		Variance	
Account	Description		023 - 2024		unent 11D	Valiance		
Income								
40-49001-014-30001	ACTIVITY FEE INCOME	\$	16,538.57	\$	8,945.00	\$	(7,593.57)	
40-40001-014-30001	ROLLOVER BALANCE		19,130.01		19,130.01			
Total Income		\$	35,668.58	\$	28,075.01	\$	(7,593.57)	
Program Expenses 40-70318-014-30001	Note: In this section, the last column is the variance. On each individual expense variance (amount displayed in brackets) means the account is in deficit. ACCEL PINNING & AWARDS EVENT	e row, a	positive variance i	ndicate	es remaining funds	availa	ble. A negative	
40-70009-014-30001	ADMINISTRATION FEE		250.00		-		250.00	
40-70097-014-30001	CON WHITE COAT CEREMONY		2,500.00		2,500.00		-	
40-70371-014-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)		300.00		_		300.00	
40-70304-014-30001	EDUC CONFERENCES & RESEARCH ACTIVITIES		500.00		-		500.00	
40-70173-014-30001	PROGRAMS & PROJECTS		9,752.71		2,348.90		7,403.81	
40-70301-014-30001	RN-BS & GRAD CONVOCATION CURRENT FY		4,000.00		4,000.00		-	
40-70305-014-30001	SOCIAL ACTIVITIES		1,000.00		-		1,000.00	
40-70280-014-30001	SUPPORT TO BROOKLYN FREE CLINIC		500.00		500.00		-	
40-70348-014-30001	WINTER/SPRING EVENTS		500.00		-		500.00	
Total Program Expe	nse	\$	23,302.71	\$	13,348.90	\$	(9,953.81)	
Balance Before Res	erves		12,365.87		14,726.11		2,360.24	
Reserves:								
40-70181-014-30001	RESERVE FUND		12,365.87		-		12,365.87	
Total Reserves		\$	12,365.87	\$	-	\$	(12,365.87)	
Total Expenses + Re	eserves	\$	35,668.58	\$	13,348.90	\$	22,319.68	
Total Net Income les	s Expenses + Reserves	\$	-	\$	14,726.11	\$	14,726.11	
*SUNY Reserve Guid	delines >5% and <100% of prior year actual expenses							

- 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	3			Account Beginning Balance			(\$27,323.18)
6/1/202		Journal Entry	RECLASS TO LIABILITY		007.000.40	\$19,130.01	
6/1/202	3 3921-21	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	Period 1 subtotals	\$27,323.18 \$27,323.18	\$19,130.01	
				Account Subtotals	\$27,323.18	\$19,130.01	
2/29/2024				Account Net Change		-	\$8,193.17
2/29/2024				Account Ending Balance		=	(\$19,130.01)
	40-30014-014						
Account:	40-30014-014 (RE	TAINED EARNINGS	PRIOR YR)				
6/1/202	3			Account Beginning Balance			\$8,193.17
6/1/202		Journal Entry	RECLASS TO LIABILITY		\$19,130.01	¢0₹ 202 40	
6/1/202	3 3921-22	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	Period 1 subtotals	\$19,130.01	\$27,323.18 \$27,323.18	
				Account Subtotals	\$19,130.01	\$27,323.18	
2/29/2024				Account Net Change		-	(\$8,193.17)
2/29/2024				Account Ending Balance		=	\$0.00
	40-49001-014						
Account:	40-49001-014 (AC	TIVITY FEE INCOME)				
6/1/202	3			Account Beginning Balance			\$0.00
10/27/202	3 4092-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$8,945.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	_			Period 5 subtotals	\$0.00	\$8,945.00	
				Account Subtotals	\$0.00	\$8,945.00	
2/29/2024				Account Net Change		_	(\$8,945.00)
2/29/2024				Account Ending Balance		=	(\$8,945.00)
	40-70097-014						
Account:	40-70097-014 (EVE	ENTS)					
6/1/2023	3			Account Beginning Balance			\$0.00
1/20/2024	4 4212-29	Accounts Payable	Cafe 101, Inc621940	Period 8 subtotals	\$2,500.00 \$2,500.00	\$0.00	
				Account Subtotals	\$2,500.00	\$0.00	
2/29/2024				Account Net Change		_	\$2,500.00
2/29/2024				Account Ending Balance		=	\$2,500.00
	40-70173-014						
Account:	40-70173-014 (PR	OGRAM AND PROJECTS)					
6/1/2023	3			Account Beginning Balance			\$0.00
9/22/2023 9/25/2023		Journal Entry Accounts Payable	Transfer to S.C.(40-70318) 9/22/23 J.P. Morgan-52067869		\$2,000.00 \$198.08		
0/20/202	.02.00	, isosainis i ayazis	o	Period 4 subtotals	\$2,198.08	\$0.00	
10/16/2023	3 4081-110	Accounts Payable	J.P. Morgan-53684335	5	\$150.82		
				Period 5 subtotals	\$150.82	\$0.00	
				Account Subtotals	\$2,348.90	\$0.00	
2/29/2024				Account Net Change		_	\$2,348.90

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Date 2/29/2024	Trans.	Journal	Reference	Account Ending Polance	Debit Amount	Credit Amount	Balance	
2/29/2024				Account Ending Balance		=	\$2,348.90	
	40-70280-014							
Account:	40-70280-014 (BF	ROOKLYN FREE CLINIC	G (BFC))					
6/1/2023	3			Account Beginning Balance			\$0.00	
7/20/2023	3 3925-1	Journal Entry	Transfer to MSC BFC(40-702800 7/13/23	Period 2 subtotals	\$500.00 \$500.00	\$0.00		
				Account Subtotals	\$500.00	\$0.00		
2/29/2024				Account Net Change		_	\$500.00	
2/29/2024				Account Ending Balance		=	\$500.00	
	40-70301-014							
Account:	40-70301-014 (RI	N-BS & GRAD CONVOC	ATION CURRENT FY)					
6/1/2023	3			Account Beginning Balance			\$0.00	
1/25/2024	4212-85	Accounts Payable	Cafe 101, Inc621970	Period 8 subtotals	\$4,000.00 \$4,000.00	\$0.00		
				Account Subtotals	\$4,000.00	\$0.00		
2/29/2024				Account Net Change		_	\$4,000.00	
2/29/2024				Account Ending Balance		=	\$4,000.00	
	40-70318-014							
Account: 40-70318-014 (ACCEL PINNING & AWARDS EVENT)								
6/1/2023	3			Account Beginning Balance			\$0.00	
9/22/2023	3 4068-2	Journal Entry	Transfer from P&P(40-70173) 9/22/23	Period 4 subtotals	\$0.00	\$2,000.00 \$2,000.00		

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Date	Trans.	Journal	Reference	_	Debit Amount	Credit Amount	Balance
10/18/2023	4081-196	Accounts Payable	Cafe 101, Inc621775		\$6,000.00		
		-		Period 5 subtotals	\$6,000.00	\$0.00	
				Account Subtotals	\$6,000.00	\$2,000.00	
2/29/2024				Account Net Change		_	\$4,000.00
2/29/2024				Account Ending Balance		=	\$4,000.00
6/1/2023					Grand Total Begii	nning Balance	(\$19,130.01) \$4,403.90
2/29/2024 2/29/2024						al Net Change ⁻ nding Balance ₌	(\$14,726.11)