

Faculty Student Association of DMC-Student Activity Fund

Nursing Student Council (NSC)

FY 2025 = June 1, 2024 through May 31, 2025

As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

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 2024 - 2025	Current YTD	Variance
Income				
40-49001-014-30001	ACTIVITY FEE INCOME	\$ 14,831.00	\$ 15,261.72	\$ 430.72
40-40001-014-30001	ROLLOVER BALANCE	8,090.00	20,455.49	12,365.49
Total Income		\$ 22,921.00	\$ 35,717.21	\$ 12,796.21
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.				
40-70009-014-30001	ADMINISTRATION FEE	256.00	256.00	-
40-70097-014-30001	CON WHITE COAT CEREMONY	2,500.00	2,500.00	-
40-70173-014-30001	PROGRAMS & PROJECTS	7,014.00	1,784.25	5,229.75
40-70280-014-30001	SUPPORT TO BROOKLYN FREE CLINIC	2,000.00	2,000.00	-
40-70301-014-30001	WINTER CONVOCATION	4,000.00	3,619.00	381.00
40-70304-014-30001	EDUC CONFERENCES & RESEARCH ACTIVITIES	1,000.00	-	1,000.00
40-70305-014-30001	SOCIAL ACTIVITIES	1,000.00	759.00	241.00
40-70318-014-30001	SUMMER CONVOCATION	3,000.00	2,500.00	500.00
40-70348-014-30001	WINTER/SPRING EVENTS	500.00	500.00	-
40-70371-014-30001	DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)	300.00	-	300.00
Total Program Expense		\$ 21,570.00	\$ 13,918.25	\$ (7,651.75)
Balance Before Reserves		1,351.00	21,798.96	20,447.96
Reserves:				
40-70181-014-30001	RESERVE FUND	1,351.00	-	1,351.00
Total Reserves		\$ 1,351.00	\$ -	\$ (1,351.00)
Total Expenses + Reserves		\$ 22,921.00	\$ 13,918.25	\$ 9,002.75
Total Net Income less Expenses + Reserves		\$ -	\$ 21,798.96	\$ 21,798.96
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
Nursing Student Council
As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

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 (Funds held in Trust)					
06/01/2024	Account Beginning Balance					(\$19,130.01)
06/01/2024	4528-21	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$19,130.01		
06/01/2024	4528-24	Journal Entry	RECLASS TO LIABILITY		\$20,455.49	
<i>Period 1 subtotals</i>				<u>\$19,130.01</u>	<u>\$20,455.49</u>	
				\$19,130.01	\$20,455.49	
05/31/2025	Account Net Change					(\$1,325.48)
05/31/2025	Account Ending Balance					<u>(\$20,455.49)</u>
40-30014-014						
Account:	40-30014-014 (RETAINED EARNINGS - PRIOR YR)					
06/01/2024	Account Beginning Balance					(\$1,325.48)
06/01/2024	4528-22	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$19,130.01	
06/01/2024	4528-23	Journal Entry	RECLASS TO LIABILITY	\$20,455.49		
<i>Period 1 subtotals</i>				<u>\$20,455.49</u>	<u>\$19,130.01</u>	
				\$20,455.49	\$19,130.01	
05/31/2025	Account Net Change					\$1,325.48
05/31/2025	Account Ending Balance					<u>\$0.00</u>
40-49001-014						
Account:	40-49001-014 (ACTIVITY FEE INCOME)					
06/01/2024	Account Beginning Balance					\$0.00
10/21/2024	4696-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$9,038.86	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$9,038.86</u>	
05/31/2025	5163-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$6,222.86	
<i>Period 12 subtotals</i>				<u>\$0.00</u>	<u>\$6,222.86</u>	
				\$0.00	\$15,261.72	
05/31/2025	Account Net Change					(\$15,261.72)
05/31/2025	Account Ending Balance					<u>(\$15,261.72)</u>
40-70009-014						
Account:	40-70009-014 (ADMINISTRATION FEE)					
06/01/2024	Account Beginning Balance					\$0.00
05/31/2025	5078-6	Journal Entry	TO RECORD FYE 05.31.25 SAF FEES	\$256.00		
<i>Period 12 subtotals</i>				<u>\$256.00</u>	<u>\$0.00</u>	
				\$256.00	\$0.00	
05/31/2025	Account Net Change					\$256.00
05/31/2025	Account Ending Balance					<u>\$256.00</u>
40-70097-014						
Account:	40-70097-014 (EVENTS)					

Faculty Student Association of Downstate Medical Center
Nursing Student Council
As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

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
06/01/2024	Account Beginning Balance					\$0.00
02/11/2025	4832-79	Accounts Payable	Cafe 101, Inc.-622438	\$2,500.00		
Period 9 subtotals				\$2,500.00	\$0.00	
				\$2,500.00	\$0.00	
05/31/2025	Account Net Change					\$2,500.00
05/31/2025	Account Ending Balance					\$2,500.00
40-70173-014						
Account: 40-70173-014 (PROGRAM AND PROJECTS)						
06/01/2024	Account Beginning Balance					\$0.00
10/30/2024	4674-25	Journal Entry	Soda 10/30/24 Club Events	\$61.75		
Period 5 subtotals				\$61.75	\$0.00	
11/11/2024	4717-1	Journal Entry	Transfer to SCGB SE(40-70194) 11/11/24	\$170.00		
Period 6 subtotals				\$170.00	\$0.00	
12/12/2024	4727-7	Journal Entry	Soda 12/12/24 Club Event	\$121.50		
Period 7 subtotals				\$121.50	\$0.00	
01/15/2025	4816-1	Journal Entry	Transfer to SCGB (40-41006) 1/15/25	\$400.00		
01/25/2025	4827-7	Journal Entry	Transfer Request to SCGB SE(40-41006) 1/25/25	\$400.00		
Period 8 subtotals				\$800.00	\$0.00	
02/11/2025	4832-82	Accounts Payable	Cafe 101, Inc.-622438	\$500.00		
Period 9 subtotals				\$500.00	\$0.00	
05/15/2025	4977-15	Journal Entry	Soda 5/15/25 Club Event	\$131.00		
Period 12 subtotals				\$131.00	\$0.00	
				\$1,784.25	\$0.00	
05/31/2025	Account Net Change					\$1,784.25
05/31/2025	Account Ending Balance					\$1,784.25
40-70280-014						
Account: 40-70280-014 (BROOKLYN FREE CLINIC (BFC))						
06/01/2024	Account Beginning Balance					\$0.00
09/21/2024	4611-1	Journal Entry	Transfer to MSC BFC(40-70280) 9/21/24	\$2,000.00		
Period 4 subtotals				\$2,000.00	\$0.00	
				\$2,000.00	\$0.00	
05/31/2025	Account Net Change					\$2,000.00
05/31/2025	Account Ending Balance					\$2,000.00
40-70301-014						
Account: 40-70301-014 (RN-BS & GRAD CONVOCATION CURRENT FY)						
06/01/2024	Account Beginning Balance					\$0.00
01/16/2025	4788-77	Accounts Payable	Crown Trophy Brookly-006124	\$619.00		
Period 8 subtotals				\$619.00	\$0.00	

Faculty Student Association of Downstate Medical Center
Nursing Student Council
As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

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
02/11/2025	4832-88	Accounts Payable	Cafe 101, Inc.-622485	\$3,000.00		
Period 9 subtotals				\$3,000.00	\$0.00	
				\$3,619.00	\$0.00	
05/31/2025	Account Net Change					\$3,619.00
05/31/2025	Account Ending Balance					\$3,619.00
40-70305-014						
Account:		40-70305-014 (SOCIAL ACTIVITES)				
06/01/2024	Account Beginning Balance					\$0.00
10/30/2024	4988-1	Accounts Payable	John3021 LLC DBA (Le-103024	\$302.00		
Period 5 subtotals				\$302.00	\$0.00	
12/12/2024	4882-175	Accounts Payable	John3021 LLC DBA (Le-121224	\$457.00		
Period 7 subtotals				\$457.00	\$0.00	
				\$759.00	\$0.00	
05/31/2025	Account Net Change					\$759.00
05/31/2025	Account Ending Balance					\$759.00
40-70318-014						
Account:		40-70318-014 (ACCEL PINNING & AWARDS EVENT)				
06/01/2024	Account Beginning Balance					\$0.00
12/18/2024	4771-13	Accounts Payable	Cafe 101, Inc.-622329	\$2,500.00		
Period 7 subtotals				\$2,500.00	\$0.00	
				\$2,500.00	\$0.00	
05/31/2025	Account Net Change					\$2,500.00
05/31/2025	Account Ending Balance					\$2,500.00
40-70348-014						
Account:		40-70348-014 (WINTER/SPRING EVENTS)				
06/01/2024	Account Beginning Balance					\$0.00
02/11/2025	4827-3	Journal Entry	Transfer Request to SCGB SE(40-41006) 2/11/25	\$500.00		
Period 9 subtotals				\$500.00	\$0.00	
				\$500.00	\$0.00	
05/31/2025	Account Net Change					\$500.00
05/31/2025	Account Ending Balance					\$500.00
06/01/2024	Grand Total Beginning Balance					(\$20,455.49)
05/31/2025	Grand Total Net Change					(\$1,343.47)
05/31/2025	Grand Total Ending Balance					(\$21,798.96)