

Faculty Student Association of DMC-Student Activity Fund

Nursing Student Council (NSC)

FY 2026 = June 1, 2025 through May 31, 2026

As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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 2025 - 2026	Current YTD	Variance
Income				
40-49001-014-30001	ACTIVITY FEE INCOME	\$ 14,831.00	\$ 14,329.49	\$ (501.51)
40-40001-014-30001	ROLLOVER BALANCE	21,798.96	21,798.96	-
Total Income		\$ 36,629.96	\$ 36,128.45	\$ (501.51)
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	262.00	262.00	-
40-70097-014-30001	CON WHITE COAT CEREMONY	2,500.00	-	2,500.00
40-70304-014-30001	EDUC CONFERENCES & RESEARCH ACTIVITIES	1,000.00	-	1,000.00
40-70173-014-30001	PROGRAMS & PROJECTS	24,476.13	14,162.64	10,313.49
40-70318-014-30001	SUMMER CONVOCATION	2,500.00	2,500.00	-
40-70280-014-30001	SUPPORT TO BROOKLYN FREE CLINIC	500.00	500.00	-
40-70301-014-30001	WINTER CONVOCATION	3,500.00	3,500.00	-
40-70348-014-30001	WINTER/SPRING EVENTS	500.00	-	500.00
Total Program Expense		\$ 35,238.13	\$ 20,924.64	\$ (14,313.49)
Balance Before Reserves		1,391.83	15,203.81	13,811.98
Reserves:				
40-70181-014-30001	RESERVE FUND	1,391.83	-	1,391.83
Total Reserves		\$ 1,391.83	\$ -	\$ (1,391.83)
Total Expenses + Reserves		\$ 36,629.96	\$ 20,924.64	\$ 15,705.32
Total Net Income less Expenses + Reserves		\$ -	\$ 15,203.81	\$ 15,203.81
*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, 2026 (12 months; 06/01/25 thru 05/31/26)

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)					
06/01/2025		Account Beginning Balance				(\$20,455.49)
06/01/2025	5251-21	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$20,455.49		
06/01/2025	5251-24	Journal Entry	RECLASS TO LIABILITY		\$21,798.96	
<i>Period 1 subtotals</i>				<u>\$20,455.49</u>	<u>\$21,798.96</u>	
				\$20,455.49	\$21,798.96	
05/31/2026		Account Net Change				(\$1,343.47)
05/31/2026		Account Ending Balance				<u>(\$21,798.96)</u>
40-30014-014						
Account:	40-30014-014 (RETAINED EARNINGS - PRIOR YR)					
06/01/2025		Account Beginning Balance				(\$1,343.47)
06/01/2025	5251-22	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$20,455.49	
06/01/2025	5251-23	Journal Entry	RECLASS TO LIABILITY	\$21,798.96		
<i>Period 1 subtotals</i>				<u>\$21,798.96</u>	<u>\$20,455.49</u>	
				\$21,798.96	\$20,455.49	
05/31/2026		Account Net Change				\$1,343.47
05/31/2026		Account Ending Balance				<u>\$0.00</u>
40-49001-014						
Account:	40-49001-014 (ACTIVITY FEE INCOME)					
06/01/2025		Account Beginning Balance				\$0.00
12/09/2025	5436-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$8,375.00	
<i>Period 7 subtotals</i>				<u>\$0.00</u>	<u>\$8,375.00</u>	
05/31/2026	5715-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$5,954.49	
<i>Period 12 subtotals</i>				<u>\$0.00</u>	<u>\$5,954.49</u>	
				\$0.00	\$14,329.49	
05/31/2026		Account Net Change				(\$14,329.49)
05/31/2026		Account Ending Balance				<u>(\$14,329.49)</u>
40-70009-014						
Account:	40-70009-014 (ADMINISTRATION FEE)					
06/01/2025		Account Beginning Balance				\$0.00
05/31/2026	5819-6	Journal Entry	TO RECORD FYE 05.31.25 SAF FEES	\$262.00		
<i>Period 12 subtotals</i>				<u>\$262.00</u>	<u>\$0.00</u>	
				\$262.00	\$0.00	
05/31/2026		Account Net Change				\$262.00
05/31/2026		Account Ending Balance				<u>\$262.00</u>
40-70173-014						
Account:	40-70173-014 (PROGRAM AND PROJECTS)					

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Nursing Student Council
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2025	Account Beginning Balance					\$0.00
08/11/2025	5221-25	Accounts Payable	JP Morgan-81125	\$1,681.94		
08/13/2025	5185-19	Accounts Payable	JP Morgan-001010	\$1,023.98		
08/14/2025	5175-1	Journal Entry	Soda 8/14/25 Club Event	\$126.25		
Period 3 subtotals				\$2,832.17	\$0.00	
10/21/2025	5421-7	Accounts Payable	Cafe 101, Inc.-6229937	\$3,000.00		
Period 5 subtotals				\$3,000.00	\$0.00	
11/03/2025	5339-3	Accounts Payable	JP Morgan-003239	\$625.00		
11/24/2025	5378-9	Accounts Payable	308-16 Billiard Inc-11242025	\$4,195.00		
Period 6 subtotals				\$4,820.00	\$0.00	
12/09/2025	5370-8	Journal Entry	Soda 12/9/25 Club Event	\$225.50		
12/09/2025	5584-5	Accounts Payable	John3021 LLC DBA (Le-120925	\$1,870.00		
12/11/2025	5584-3	Accounts Payable	JP Morgan-121125	\$54.60		
12/23/2025	5584-1	Accounts Payable	JP Morgan-122325	\$286.70		
Period 7 subtotals				\$2,436.80	\$0.00	
01/01/2026	5483-18	Accounts Payable	Cafe 101, Inc.-622986	\$3,800.00		
Period 8 subtotals				\$3,800.00	\$0.00	
03/03/2026	5587-39	Accounts Payable	JP Morgan-030326	\$270.00		
03/26/2026	5581-2	Journal Entry	Transfer from WC(40-70301) 3/26/26		\$3,500.00	
03/26/2026	5581-4	Journal Entry	Transfer from SC(40-70318) 3/26/26		\$2,500.00	
Period 10 subtotals				\$270.00	\$6,000.00	
05/04/2026	5655-23	Accounts Payable	Alessia Cipriano-050426	\$221.71		
05/04/2026	5744-11	Accounts Payable	JP Morgan-001224	\$581.96		
05/07/2026	5744-9	Accounts Payable	JP Morgan-648009658	\$800.00		
05/07/2026	5744-13	Accounts Payable	John3021 LLC DBA (Le-050726-NSC	\$1,400.00		
Period 12 subtotals				\$3,003.67	\$0.00	
				\$20,162.64	\$6,000.00	
05/31/2026	Account Net Change					\$14,162.64
05/31/2026	Account Ending Balance					\$14,162.64
40-70280-014						
Account: 40-70280-014 (BROOKLYN FREE CLINIC (BFC))						
06/01/2025	Account Beginning Balance					\$0.00
10/31/2025	5303-3	Journal Entry	Transfer to MSC (40-70280) 10/31/25	\$500.00		
Period 5 subtotals				\$500.00	\$0.00	
				\$500.00	\$0.00	
05/31/2026	Account Net Change					\$500.00
05/31/2026	Account Ending Balance					\$500.00
40-70301-014						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	40-70301-014 (RN-BS & GRAD CONVOCATION CURRENT FY)					
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
03/26/2026	5581-1	Journal Entry	Transfer to NSC P&P(40-70173) 3/26/26	\$3,500.00		
<i>Period 10 subtotals</i>				<u>\$3,500.00</u>	<u>\$0.00</u>	
				\$3,500.00	\$0.00	
05/31/2026	<i>Account Net Change</i>					\$3,500.00
05/31/2026	<i>Account Ending Balance</i>					<u>\$3,500.00</u>
40-70318-014						
Account:	40-70318-014 (ACCEL PINNING & AWARDS EVENT)					
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
03/26/2026	5581-3	Journal Entry	Transfer to NSC P&P(40-70173) 3/26/26	\$2,500.00		
<i>Period 10 subtotals</i>				<u>\$2,500.00</u>	<u>\$0.00</u>	
				\$2,500.00	\$0.00	
05/31/2026	<i>Account Net Change</i>					\$2,500.00
05/31/2026	<i>Account Ending Balance</i>					<u>\$2,500.00</u>
06/01/2025	<i>Grand Total Beginning Balance</i>					(\$21,798.96)
05/31/2026	<i>Grand Total Net Change</i>					\$6,595.15
05/31/2026	<i>Grand Total Ending Balance</i>					<u>(\$15,203.81)</u>