

# Faculty Student Association of DMC-Student Activity Fund

## Residence Hall Council (RHC)

FY 2018 = June 1, 2017 through May 31, 2018

As of May 31, 2018 (12 months; 06/01/17 thru 5/31/18)

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 2017 - 2018	Current YTD	Variance
<b>Income</b>				
40-42092-009-30001	ACTIVITIES FEES INCOME	\$ 4,510.00	\$ 4,430.01	\$ (79.99)
40-49001-009-30001	ROLLOVER BALANCE	3,023.00	3,023.47	0.47
<b>Total Income</b>		<b>\$ 7,533.00</b>	<b>\$ 7,453.48</b>	<b>\$ (79.52)</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.			
40-70009-009-30001	ADMINISTRATION FEE	\$ 242.00	\$ 242.00	\$ -
40-71000-009-30001	FLOOR ALLOTMENTS	1,497.00	696.04	800.96
40-70135-009-30001	MEETINGS	2,730.00	2,893.00	(163.00)
40-70173-009-30001	PROGRAMS & PROJECTS	2,423.00	1,558.88	864.12
<b>Total Program Expense</b>		<b>\$ 6,892.00</b>	<b>\$ 5,389.92</b>	<b>\$ 1,502.08</b>
<b>Balance Before Reserves</b>		<b>641.00</b>	<b>2,063.56</b>	<b>1,422.56</b>
<b>Reserves:</b>				
40-30008-009-30001	RESERVE FUND	641.00	-	641.00
<b>Total Reserves</b>		<b>\$ 641.00</b>	<b>\$ -</b>	<b>\$ 641.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 7,533.00</b>	<b>\$ 5,389.92</b>	<b>\$ 2,143.08</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 2,063.56</b>	<b>\$ 2,063.56</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

**Faculty Student Association of Downstate Medical Center  
Residence Hall Council**

As of 05/31/18 (12 months; 6/1/17 thru 05/31/18)

**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>40-42092-009</b>							
<b>Account: 40-42092-009 (ACTIVITY FEE INCOME BALANCE)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
10/10/2017	826-36	Cash Receipts	RHC ACTIVITIES FEES -165-1085			\$2,210.00	
				<i>Period 5 subtotals</i>	\$0.00	\$2,210.00	
2/12/2018	971-93	Cash Receipts	Activities fees inco-204-1418			\$2,200.00	
2/12/2018	975-2	Journal Entry	TO CORRECT CASH RECEIPTS			\$20.01	
				<i>Period 9 subtotals</i>	\$0.00	\$2,220.01	
				<i>Account Subtotals</i>	\$0.00	\$4,430.01	
5/31/2018				<i>Account Net Change</i>			(\$4,430.01)
5/31/2018				<i>Account Ending Balance</i>			<u>(\$4,430.01)</u>
<b>40-70009-009</b>							
<b>Account: 40-70009-009 (ADMINISTRATION FEE)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00
3/5/2018	1046-460	Accounts Payable	FSA Operating Accoun-030518		\$242.00		
				<i>Period 10 subtotals</i>	\$242.00	\$0.00	
				<i>Account Subtotals</i>	\$242.00	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$242.00
5/31/2018				<i>Account Ending Balance</i>			<u>\$242.00</u>
<b>40-70135-009</b>							
<b>Account: 40-70135-009 (MEETING EXPENSES)</b>							
6/1/2017				<i>Account Beginning Balance</i>			\$0.00

**Faculty Student Association of Downstate Medical Center  
Residence Hall Council**

As of 05/31/18 (12 months; 6/1/17 thru 05/31/18)

**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>
6/27/2017	674-264	Accounts Payable	Pino's La Forchetta -6289500		\$880.00		
				<i>Period 1 subtotals</i>	\$880.00	\$0.00	
7/18/2017	684-345	Accounts Payable	Killerspin LLC-15-12515		\$699.00		
				<i>Period 2 subtotals</i>	\$699.00	\$0.00	
8/21/2017	730-3	Journal Entry	Soda Res Life 8/21/17		\$8.00		
8/22/2017	730-5	Journal Entry	Soda Res Life 8/22/17 event		\$8.00		
8/23/2017	730-7	Journal Entry	Soda Res hall 8/23/17 event		\$6.50		
8/24/2017	730-13	Journal Entry	Soda RA hall mtg 8/24/17 event		\$11.50		
8/30/2017	730-29	Journal Entry	Soda 8/28/17 Res Life		\$11.50		
				<i>Period 3 subtotals</i>	\$45.50	\$0.00	
9/13/2017	764-13	Journal Entry	Soda 9/13/17 RHC event		\$8.00		
				<i>Period 4 subtotals</i>	\$8.00	\$0.00	
10/11/2017	808-11	Journal Entry	Soda RHC 10/11/17 event		\$6.50		
10/13/2017	839-246	Accounts Payable	Cafe 101, Inc.-702576		\$150.00		
				<i>Period 5 subtotals</i>	\$156.50	\$0.00	
11/15/2017	860-15	Journal Entry	Soda 11/15/17 RHC meeting		\$6.50		
11/29/2017	889-464	Accounts Payable	Cafe 101, Inc.-702745		\$130.00		
				<i>Period 6 subtotals</i>	\$136.50	\$0.00	
12/13/2017	894-3	Journal Entry	Soda 12/13/17 RHC event		\$6.00		
12/15/2017	894-11	Journal Entry	Soda 12/15/17 RHC meeting		\$9.00		
				<i>Period 7 subtotals</i>	\$15.00	\$0.00	
1/10/2018	930-7	Journal Entry	Soda 1/10/18 RHC event		\$6.50		
				<i>Period 8 subtotals</i>	\$6.50	\$0.00	
2/13/2018	976-5	Journal Entry	Soda 2/15/18 RHC event		\$6.50		
				<i>Period 9 subtotals</i>	\$6.50	\$0.00	
3/14/2018	1005-9	Journal Entry	Soda 3/14/18 RHC event		\$8.00		
				<i>Period 10 subtotals</i>	\$8.00	\$0.00	
4/26/2018	1019-1	Journal Entry	Transf of funds for 138 tickets @ \$5 to SCGB (41006-015)		\$690.00		
				<i>Period 11 subtotals</i>	\$690.00	\$0.00	
5/9/2018	1026-5	Journal Entry	Soda RHC meeting		\$6.50		
5/31/2018	1113-65	Accounts Payable	Cafe 101, Inc.-702978		\$120.00		
5/31/2018	1113-81	Accounts Payable	Cafe 101, Inc.-703079		\$115.00		

**Faculty Student Association of Downstate Medical Center  
Residence Hall Council**

As of 05/31/18 (12 months; 6/1/17 thru 05/31/18)

**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
				Period 12 subtotals	\$241.50	\$0.00	
				Account Subtotals	\$2,893.00	\$0.00	
5/31/2018				Account Net Change			\$2,893.00
5/31/2018				Account Ending Balance			\$2,893.00
40-70173-009							
Account:	40-70173-009 (PROGRAM AND PROJECTS)						
6/1/2017				Account Beginning Balance			\$0.00
6/26/2017	674-213	Accounts Payable	Khushal shah-062617		\$110.19		
6/29/2017	656-5	Journal Entry	Soda 6/29/17 Res Hall		\$20.00		
				Period 1 subtotals	\$130.19	\$0.00	
7/10/2017	682-1	Journal Entry	Soda 7/10/17 RHC event		\$17.00		
7/26/2017	682-3	Journal Entry	Soda 7/26/17 Res Life		\$10.00		
				Period 2 subtotals	\$27.00	\$0.00	
8/7/2017	745-17	Accounts Payable	Iqra Akram-080717		\$26.03		
8/28/2017	730-27	Journal Entry	Soda 8/28/17 Res Hall		\$6.50		
				Period 3 subtotals	\$32.53	\$0.00	
9/11/2017	764-5	Journal Entry	SODA 9/11/17 RES LIFE EVENT		\$13.00		
9/19/2017	778-155	Accounts Payable	Iqra Akram-091917		\$25.44		
9/25/2017	764-31	Journal Entry	Soda 9/25/17 Res life		\$6.50		
				Period 4 subtotals	\$44.94	\$0.00	
10/12/2017	808-25	Journal Entry	Soda RHC 10/12/17 meeting		\$6.50		
				Period 5 subtotals	\$6.50	\$0.00	
11/8/2017	889-24	Accounts Payable	Pino's La Forchetta -6081684		\$141.00		
11/8/2017	889-28	Accounts Payable	Pino's La Forchetta -6081686		\$240.50		
11/8/2017	889-32	Accounts Payable	Justin Alger-110817		\$133.58		
				Period 6 subtotals	\$515.08	\$0.00	
12/11/2017	915-37	Accounts Payable	Sangmi Julie Park-121117		\$60.39		
12/11/2017	915-39	Accounts Payable	Justin Alger-121117		\$117.09		
12/15/2017	894-13	Journal Entry	Soda 12/15/17 RHC meeting		\$3.00		

**Faculty Student Association of Downstate Medical Center  
Residence Hall Council**

As of 05/31/18 (12 months; 6/1/17 thru 05/31/18)

**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>
12/29/2017	915-297	Accounts Payable	Iqra Akram-122917		\$19.03		
12/29/2017	915-301	Accounts Payable	Pino's La Forchetta -122917		\$213.75		
				<i>Period 7 subtotals</i>	<u>\$413.26</u>	\$0.00	
1/18/2018	945-275	Accounts Payable	Ana Diaz-011818		\$223.68		
				<i>Period 8 subtotals</i>	<u>\$223.68</u>	\$0.00	
2/22/2018	969-307	Accounts Payable	Shirley Hui-022218		\$44.70		
				<i>Period 9 subtotals</i>	<u>\$44.70</u>	\$0.00	
4/23/2018	1047-273	Accounts Payable	Ana Diaz-3381879-552498		\$104.00		
4/25/2018	1025-25	Journal Entry	Soda Res. Hall Program		\$17.00		
				<i>Period 11 subtotals</i>	<u>\$121.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$1,558.88</u>	\$0.00	
5/31/2018				<i>Account Net Change</i>			<u>\$1,558.88</u>
5/31/2018				<i>Account Ending Balance</i>			<u><u>\$1,558.88</u></u>

**40-71000-009**

**Account: 40-71000-009 (FLOOR ALLOTMENTS)**

6/1/2017				<i>Account Beginning Balance</i>			\$0.00
6/1/2017	656-1	Journal Entry	Soda 6/1/17 RHC event		\$15.00		
6/27/2017	674-266	Accounts Payable	Pino's La Forchetta -6286964		\$100.00		
6/27/2017	674-268	Accounts Payable	Pino's La Forchetta -6286968		\$190.00		
				<i>Period 1 subtotals</i>	<u>\$305.00</u>	\$0.00	
8/30/2017	730-31	Journal Entry	Soda 8/30/17 Res Life event		\$9.50		
				<i>Period 3 subtotals</i>	<u>\$9.50</u>	\$0.00	
9/19/2017	778-151	Accounts Payable	Ana Diaz-091917		\$75.31		
				<i>Period 4 subtotals</i>	<u>\$75.31</u>	\$0.00	
10/5/2017	839-43	Accounts Payable	Ana Diaz-100517		\$35.89		
10/23/2017	808-41	Journal Entry	Soda 10/23/17 RHC event		\$8.00		
				<i>Period 5 subtotals</i>	<u>\$43.89</u>	\$0.00	
11/7/2017	860-5	Journal Entry	Soda 11/7/17 Res Life		\$25.00		

**Faculty Student Association of Downstate Medical Center  
Residence Hall Council**

As of 05/31/18 (12 months; 6/1/17 thru 05/31/18)

**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>
11/29/2017	889-468	Accounts Payable	Ana Diaz-112917		\$32.27		
				<i>Period 6 subtotals</i>	\$57.27	\$0.00	
12/29/2017	915-299	Accounts Payable	Ana Diaz-122917		\$8.02		
				<i>Period 7 subtotals</i>	\$8.02	\$0.00	
1/26/2018	945-433	Accounts Payable	Ana Diaz-012618		\$9.16		
				<i>Period 8 subtotals</i>	\$9.16	\$0.00	
3/29/2018	1005-13	Journal Entry	Soda RHC event		\$4.00		
				<i>Period 10 subtotals</i>	\$4.00	\$0.00	
4/3/2018	1025-1	Journal Entry	Soda Res Life club event		\$5.00		
4/5/2018	1047-1	Accounts Payable	Iqra Akram-040518		\$63.06		
4/23/2018	1047-271	Accounts Payable	Khushal shah-04052018		\$103.65		
4/30/2018	1047-461	Accounts Payable	Ana Diaz-04122018		\$12.18		
				<i>Period 11 subtotals</i>	\$183.89	\$0.00	
				<i>Account Subtotals</i>	\$696.04	\$0.00	
5/31/2018				<i>Account Net Change</i>			\$696.04
5/31/2018				<i>Account Ending Balance</i>			\$696.04
6/1/2017					<i>Grand Total Beginning Balance</i>		(\$3,023.47)
5/31/2018					<i>Grand Total Net Change</i>		\$959.91
5/31/2018					<i>Grand Total Ending Balance</i>		(\$2,063.56)