

Faculty Student Association of DMC-Student Activity Fund

Residence Hall Council (RHC)

FY 2019 = June 1, 2018 through May 31, 2019

As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)

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 2018 - 2019	Current YTD	Variance
Income				
40-42092-009-30001	ACTIVITY FEES INCOME	\$ 4,430.00	\$ 2,270.00	\$ (2,160.00)
40-49001-009-30001	ROLLOVER BALANCE (note: actual prior FY rollover variance caused by prior FY2018 \$235 Meeting expenses relative to Café 101 were deducted after FY2019 budget was prepared)	2,299.00	2,063.56	(235.44)
Total Income		\$ 6,729.00	\$ 4,333.56	\$ (2,395.44)
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.			
40-70009-009-30001	ADMINISTRATION FEE	\$ 242.00	\$ -	\$ 242.00
40-71000-009-30001	FLOOR ALLOTMENTS	1,207.00	844.50	362.50
40-70135-009-30001	MEETINGS	1,850.00	921.59	928.41
40-70173-009-30001	PROGRAMS & PROJECTS	2,789.00	976.51	1,812.49
Total Program Expense		\$ 6,088.00	\$ 2,742.60	\$ 3,345.40
Balance Before Reserves		641.00	1,590.96	949.96
Reserves:				
40-30008-009-30001	RESERVE FUND	641.00	-	641.00
Total Reserves		\$ 641.00	\$ -	\$ 641.00
Total Expenses + Reserves		\$ 6,729.00	\$ 2,742.60	\$ 3,986.40
Total Net Income less Expenses + Reserves		\$ -	\$ 1,590.96	\$ 1,590.96
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

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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>
40-29000-009						
Account:	40-29000-009 (Funds held in Trust)					
6/1/2018			<i>Account Beginning Balance</i>			(\$3,023.47)
6/1/2018	1254-9	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$3,023.47		
6/1/2018	1254-12	Journal Entry	RECLASS TO LIABILITY		\$2,063.56	
			<i>Period 1 subtotals</i>	\$3,023.47	\$2,063.56	
			<i>Account Subtotals</i>	\$3,023.47	\$2,063.56	
2/28/2019			<i>Account Net Change</i>			\$959.91
2/28/2019			<i>Account Ending Balance</i>			(\$2,063.56)
40-30014-009						
Account:	40-30014-009 (RETAINED EARNINGS - PRIOR YR)					
6/1/2018			<i>Account Beginning Balance</i>			\$959.91
6/1/2018	1254-10	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$3,023.47	
6/1/2018	1254-11	Journal Entry	RECLASS TO LIABILITY	\$2,063.56		
			<i>Period 1 subtotals</i>	\$2,063.56	\$3,023.47	
			<i>Account Subtotals</i>	\$2,063.56	\$3,023.47	
2/28/2019			<i>Account Net Change</i>			(\$959.91)
2/28/2019			<i>Account Ending Balance</i>			\$0.00
40-42092-009						
Account:	40-42092-009 (ACTIVITY FEE INCOME)					
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/3/2018	1292-1	Cash Receipts	Activities Fees Inco-268-1993		\$2,270.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 5 subtotals	\$0.00	\$2,270.00	
				Account Subtotals	\$0.00	\$2,270.00	
2/28/2019				Account Net Change			(\$2,270.00)
2/28/2019				Account Ending Balance			(\$2,270.00)
40-70135-009							
Account:	40-70135-009 (MEETING EXPENSES)						
6/1/2018				Account Beginning Balance			\$0.00
6/16/2018	1119-210	Accounts Payable	MAY3021 LLC DBA (Len-061618		\$83.00		
				Period 1 subtotals	\$83.00	\$0.00	
7/31/2018	1184-9	Accounts Payable	Cafe 101, Inc.-703368		\$120.00		
				Period 2 subtotals	\$120.00	\$0.00	
9/12/2018	1243-3	Journal Entry	Soda 9/12/18 club event		\$8.00		
9/21/2018	1248-245	Accounts Payable	MAY3021 LLC DBA (Len-091218		\$186.00		
				Period 4 subtotals	\$194.00	\$0.00	
10/1/2018	1260-3	Journal Entry	Soda 10/1/18 club event		\$8.00		
10/10/2018	1260-11	Journal Entry	Soda 10/10/18 club event		\$6.50		
10/17/2018	1260-21	Journal Entry	Soda 10/17/18 club event		\$6.50		
				Period 5 subtotals	\$21.00	\$0.00	
12/17/2018	1381-253	Accounts Payable	MAY3021 LLC DBA (Len-111418-RHC		\$139.09		
12/19/2018	1360-15	Journal Entry	Soda 12/12/18 club event		\$6.50		
12/19/2018	1360-17	Journal Entry	Soda 12/17/18 club event		\$6.50		
				Period 7 subtotals	\$152.09	\$0.00	
1/23/2019	1394-11	Journal Entry	Soda 1/23/19 club event		\$6.50		
1/31/2019	1433-96	Accounts Payable	Cafe 101, Inc.-703821		\$160.00		
				Period 8 subtotals	\$166.50	\$0.00	
2/20/2019	1465-112	Accounts Payable	Cafe 101, Inc.-703947		\$185.00		
				Period 9 subtotals	\$185.00	\$0.00	
				Account Subtotals	\$921.59	\$0.00	

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2/28/2019			Account Net Change			<u>\$921.59</u>
2/28/2019			Account Ending Balance			<u><u>\$921.59</u></u>
40-70173-009						
Account: 40-70173-009 (PROGRAM AND PROJECTS)						
6/1/2018			Account Beginning Balance			\$0.00
8/22/2018	1216-9	Journal Entry	Soda 8/22/18 club event	\$8.00		
8/27/2018	1217-415	Accounts Payable	MAY3021 LLC DBA (Len-08102018	\$164.00		
8/27/2018	1217-437	Accounts Payable	Justin Alger-08102018	\$75.00		
			Period 3 subtotals	<u>\$247.00</u>	<u>\$0.00</u>	
9/10/2018	1248-37	Accounts Payable	MAY3021 LLC DBA (Len-08232018	\$204.00		
9/10/2018	1248-39	Accounts Payable	MAY3021 LLC DBA (Len-08262018	\$136.00		
9/17/2018	1248-195	Accounts Payable	MAY3021 LLC DBA (Len-083018A	\$146.50		
			Period 4 subtotals	<u>\$486.50</u>	<u>\$0.00</u>	
11/14/2018	1344-15	Accounts Payable	Dagan Kosher Pizza-10312018	\$38.00		
			Period 6 subtotals	<u>\$38.00</u>	<u>\$0.00</u>	
1/4/2019	1392-55	Accounts Payable	Michelle Garcia-11122018	\$95.71		
1/4/2019	1392-57	Accounts Payable	Justin Alger-12062018	\$100.80		
			Period 8 subtotals	<u>\$196.51</u>	<u>\$0.00</u>	
2/19/2019	1435-23	Journal Entry	Soda 2/19/19 club event	\$8.50		
			Period 9 subtotals	<u>\$8.50</u>	<u>\$0.00</u>	
			Account Subtotals	<u>\$976.51</u>	<u>\$0.00</u>	
2/28/2019			Account Net Change			<u>\$976.51</u>
2/28/2019			Account Ending Balance			<u><u>\$976.51</u></u>

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40-71000-009						
Account:	40-71000-009 (FLOOR ALLOTMENTS)					
6/1/2018						<i>Account Beginning Balance</i> \$0.00
9/10/2018	1243-9	Journal Entry	Soda 9/10/18 club event	\$5.00		
9/11/2018	1243-11	Journal Entry	Soda 9/11/18 club event	\$8.00		
9/11/2018	1243-13	Journal Entry	Soda 9/11/18 club event	\$5.00		
			<i>Period 4 subtotals</i>	<u>\$18.00</u>	<u>\$0.00</u>	
12/11/2018	1373-1	Journal Entry	Trans of funds for 164 tickets @ \$5 to SCGB (41006-015)	\$820.00		
			<i>Period 7 subtotals</i>	<u>\$820.00</u>	<u>\$0.00</u>	
2/7/2019	1435-5	Journal Entry	Soda 2/7/19 club event	\$6.50		
			<i>Period 9 subtotals</i>	<u>\$6.50</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$844.50</u>	<u>\$0.00</u>	
2/28/2019			<i>Account Net Change</i>			<u>\$844.50</u>
2/28/2019			<i>Account Ending Balance</i>			<u><u>\$844.50</u></u>
6/1/2018						<i>Grand Total Beginning Balance</i> (\$2,063.56)
2/28/2019						<u>\$472.60</u>
2/28/2019						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> <u><u>(\$1,590.96)</u></u>