	Faculty Student Association of DMC-St	udent	Activity Fu	Ind			
	Residence Hall Council (	RHC)	-				
	FY 2019 = June 1, 2018 through	May 3	1, 2019				
	As of March 31, 2019 (10 months; 06/0	1/18 tl	hru 03/31/1	9)			
This page (first report) shows the C the actual transactions processed v	ouncil's current Certified Budget compared to Actual Year to Date amour vithin each account.	nts, with i	ts respective vari	ance. T	he following page	es (se	cond report) show
Account	Description		ified Budget )18 - 2019	С	urrent YTD		Variance
Income							
40-42092-009-30001	ACTIVITY FEES INCOME	\$	4,430.00	\$	4,530.00	\$	100.00
40-49001-009-30001 Total Income	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 <b>6,729.00</b>	\$	2,063.56 <b>6,593.56</b>	\$	(235.44) (135.44)
		•		•		•	(10011)
Program Expenses	Note: In this section, the last column is the variance. On each individua negative variance (amount displayed in brackets) means the account is			varianco	e indicates remair	ning fu	unds available. A
40-70009-009-30001	ADMINISTRATION FEE	\$	242.00	\$	242.00	\$	-
40-71000-009-30001	FLOOR ALLOTMENTS		1,207.00		849.50		357.50
40-70135-009-30001	MEETINGS		1,850.00		926.59		923.41
40-70173-009-30001	PROGRAMS & PROJECTS		2,789.00		976.51		1,812.49
Total Program Expense		\$	6,088.00	\$	2,994.60	\$	3,093.40
Balance Before Reserves			641.00		3,598.96		2,957.96
Reserves:							
40-30008-009-30001	RESERVE FUND		641.00		-		641.00
Total Reserves		\$	641.00	\$	-	\$	641.00
Total Expenses + Reserve	S	\$	6,729.00	\$	2,994.60	\$	3,734.40
Total Net Income less Exp	enses + Reserves	\$	-	\$	3,598.96	\$	3,598.96
*SUNY Reserve Guideline	s >5% and <100% of prior year actual expenses						

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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
	40-29000-009					
Account:	40-29000-009 (F	unds held in Trust)				
6/1/201	8		Account Beginning Balance			(\$3,023.47)
6/1/201		Journal Entry Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$3,023.47	¢2.062.56	
6/1/201	0 1254-12	Journal Entry	RECLASS TO LIABILITY Period 1 subtotals	\$3,023.47	\$2,063.56 \$2,063.56	
			Account Subtotals	\$3,023.47	\$2,063.56	
3/31/2019			Account Net Change		-	\$959.91
3/31/2019			Account Ending Balance		-	(\$2,063.56)
	40-30014-009					
Account:	40-30014-009 (R	ETAINED EARNINGS -	PRIOR YR)			
6/1/201	8		Account Beginning Balance			\$959.91
6/1/201		Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	<b>*</b> 0.000 50	\$3,023.47	
6/1/201	8 1254-11	Journal Entry	RECLASS TO LIABILITY Period 1 subtotals	\$2,063.56 \$2,063.56	\$3,023.47	
			Account Subtotals	\$2,063.56	\$3,023.47	
3/31/2019			Account Net Change		-	(\$959.91)
3/31/2019			Account Ending Balance		-	\$0.00
	40-42092-009					
Account:	40-42092-009 (A	CTIVITY FEE INCOME)				
6/1/201	8		Account Beginning Balance			\$0.00
10/3/201	8 1292-1	Cash Receipts	Activities Fees Inco-268-1993		\$2,270.00	

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.

$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Period 10 subtrains         \$0.00         \$2.280.00           3/31/2019         Account Net Change         [\$4.530.00]           3/31/2019         Account Net Change         [\$4.500.00]           3/31/2019         Account Net Change         [\$4.500.00]           4070009-009         Account Ending Balance         [\$4.500.00]           6/1/2018         Accounts Payable         FSA Operating Accoun-03272019         Account Subtrains         \$242.00           3/31/2019         1500-411         Accounts Payable         FSA Operating Accoun-03272019         Period 10 subtrains         \$242.00         \$0.00           3/31/2019         Account Net Change         \$242.00         \$0.00         \$242.00         \$0.00           3/31/2019         Account Net Change         \$242.00         \$0.00         \$242.00         \$0.00           3/31/2019         Account Net Change         \$242.00         \$0.00         \$242.00         \$0.00           3/31/2019         Account Met Change         \$242.00         \$0.00         \$242.00         \$0.00           6/1/2018         40-70135-009         MEETING EXPENSES)         \$30.00         \$0.00         \$0.00           6/1/2018         1119-210         Accounts Payable         Cate 101, Inc-70368         \$83.00         \$0.0					Period 5 subtotals	\$0.00	\$2,270.00	
$\begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	3/19/2019	9 1487-54	Cash Receipts	Activities Fees Inco-308-2394				
$3312019$ $Account Net Change$ $(\underline{84,30,00})$ $3312019$ $account Ending Balance$ $(\underline{84,50,00})$ $accountaccount Ending Balance(\underline{84,50,00})accountaccount Beginning Balance\underline{5242,00}3/1/2019150-411Accounts PayableFSA Operating Accoun-03272019Period 10 sublials\frac{5242,00}{5242,00}3/31/2019\underline{5242,00}\underline{50,00}\underline{5242,00}\underline{50,00}3/31/2019\underline{5713-509}Account Net Change\underline{5242,00}\underline{5242,00}3/31/2019\underline{5713-509}\underline{Account Net Change}\underline{5242,00}\underline{5242,00}3/31/2019\underline{5713-509}\underline{Account Net Change}\underline{5242,00}\underline{5242,00}3/31/2019\underline{5713-509}\underline{500}\underline{5242,00}\underline{530,00}6/1/2018\underline{61192,00}\underline{Account Subtakis}\underline{530,00}\underline{530,00}6/1/2018\underline{119-210}Accounts PayableAccount Change\underline{533,00}6/1/2018\underline{119-210}Accounts Payable\underline{Calo 11, lnc.70338}\underline{Period 1 subtakis}\underline{530,00}3/1/2018118-49Accounts Payable\underline{Calo 12/15 dub event\underline{5120,00}\underline{500,00}3/1/2018118-49Accounts Payable\underline{Calo 12/15 dub event\underline{580,00}$					Period 10 subtotals	\$0.00	\$2,260.00	
Account Ending Balance       (§4.530.00)         Account Ending Balance       (§4.530.00)         Account       account Ending Balance       S0.00         6/1/2018       Accounts Payable       SA Operating Accoun-03272019       Account Beginning Balance       S0.00         3/31/2019 $25242.00$ $$0.00$ $$242.00$ $$0.00$ $$242.00$ $$0.00$ $$242.00$ $$0.00$ $$242.00$ $$0.00$ $$242.00$					Account Subtotals	\$0.00	\$4,530.00	
Account: 40-70009-009         Account:       40-70009-009 (ADMINISTRATION FEE) $6'1/2018$ Account Beginning Balance       \$0.00 $3'27/2019$ $1500-411$ Accounts Payable       FSA Operating Accoun-03272019       Period 10 subtotals $\frac{5242.00}{5242.00}$ $50.00$ $3'27/2019$ $1500-411$ Accounts Payable       FSA Operating Accoun-03272019       Period 10 subtotals $\frac{5242.00}{5242.00}$ $50.00$ $3'31/2019$ $Account Subtotals$ $5242.00$ $5242.00$ $5242.00$ $5242.00$ $5242.00$ $3'31/2019$ $Account Net Change$ $5242.00$ $50.00$ $5242.00$	3/31/2019				Account Net Change			(\$4,530.00)
Account:       40-70009-009 (ADMINISTRATION FEE)       Account Beginning Balence       50.00 $327/2019$ $1500.411$ Accounts Payable       FSA Operating Accoun-03272019       Period 10 subtotals $\frac{5242.00}{5242.00}$ $50.00$ $3/31/2019$ $2/2000$ $2/2000$ $2/2000$ $5/242.00$ $5/20.00$ $3/31/2019$ $2/2000$ $2/242.00$ $5/20.00$ $5/242.00$ $5/242.00$ $3/31/2019$ $2/2000$ $2/242.00$ $5/242.00$ $5/242.00$ $5/242.00$ $3/31/2019$ $2/2000$ $2/242.00$ $5/242.00$ $5/242.00$ $5/242.00$ $3/31/2019$ $2/2000$ $4/2000$ $4/2000$ $5/242.00$ $5/242.00$ $3/31/2019$ $2/2000$ $5/242.00$ $5/242.00$ $5/242.00$ $5/242.00$ $3/31/2019$ $2/2000$ $5/2000$ $5/2000$ $5/2000$ $5/2000$ $6/1/2018$ 1119/20       Accounts Payable       MaY3021 LLC DBA (Len-061618       Period 1 subtotals $5/83.00$ $5/0.00$ $7/31/2018$ 11849       Accounts Payable       Cafe 101, Inc703368       Period 2 subtotals $5/20.00$ $5/20.00$	3/31/2019				Account Ending Balance			(\$4,530.00)
$6/1/2018$ Account Beginning Balance $50.00$ $3/27/2019$ $1500-411$ Accounts Payable       FSA Operating Accoun-03272019 $Period 10 subtotals$ $\frac{5242.00}{5242.00}$ $50.00$ $3/31/2019$ $Account Subtotals$ $\frac{5242.00}{5242.00}$ $50.00$ $3/31/2019$ $Account Subtotals$ $\frac{5242.00}{5242.00}$ $\frac{5242.00}{50.00}$ $3/31/2019$ $Account Net Change$ $\frac{5242.00}{5242.00}$ $\frac{5242.00}{5242.00}$ $3/31/2019$ $Account Net Change$ $\frac{5242.00}{5242.00}$ $\frac{5242.00}{5242.00}$ $3/31/2019$ $Account Net Change$ $\frac{5242.00}{5242.00}$ $\frac{5242.00}{5242.00}$ $Account       Account Subtotals S0.00 \frac{5242.00}{5242.00} Account       Account Subtotals S0.00 S0.00 Account       Account Subtotals S0.00 S0.00 Accounts Payable       MAY3021 LLC DBA (Len-061618       Period 1 subtotals       S83.00 S0.00 7/31/2018 1184.9       Accounts Payable       Cale 101, Inc.703368       Period 2 subtotals       S120.00 S0.00 9/12/2018 1243.3       Journal Entry       Soda 9/12/18 club event       $		40-70009-009						
3/27/2019       1500-411       Accounts Payable       FSA Operating Accoun-03272019       Period 10 subtotals       \$242.00       \$0.00         3/31/2019       Account Subtotals       \$242.00       \$0.00       \$242.00       \$0.00         3/31/2019       Account Net Change       \$242.00       \$0.00       \$242.00       \$0.00         3/31/2019       Account Net Change       \$242.00       \$242.00       \$242.00       \$242.00         3/31/2019       Account Net Change       \$242.00       \$242.00       \$242.00       \$242.00         3/31/2019       Account I Ending Balance       \$242.00       \$242.00       \$242.00       \$242.00         40-70135-009       Account I Ending Balance       \$0.00       \$0.00       \$0.00       \$0.00         6/1/2018       1119-210       Accounts Payable       MAY3021 LLC DBA (Len-061618       Period 1 subtotals       \$83.00       \$0.00         7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368       Period 2 subtotals       \$120.00       \$0.00         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$8.00       \$8.00       \$0.00	Account:	40-70009-009 (AD	MINISTRATION FEE)					
Period 10 subtotals       \$242.00       \$0.00         3/31/2019       Account Subtotals       \$242.00       \$0.00         3/31/2019       Account Net Change       \$242.00       \$0.00         3/31/2019       Account Net Change       \$242.00       \$242.00         3/31/2019       Account Net Change       \$242.00       \$242.00         3/31/2019       Account Ending Balance       \$242.00       \$242.00         40-70135-009       Account I ending Balance       \$242.00       \$0.00         6/1/2018       1119-210       Accounts Payable       MAY3021 LLC DBA (Len-061618       \$83.00       \$0.00         6/16/2018       1119-210       Accounts Payable       Cafe 101, Inc703368       Period 1 subtotals       \$83.00       \$0.00         7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368       \$120.00       \$0.00         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$8.00       \$8.00	6/1/2018	3			Account Beginning Balance			\$0.00
Account Subtolals       \$242.00       \$0.00         3/31/2019       Account Net Change       \$242.00         3/31/2019       Account Ending Balance       \$242.00         40-70135-009       40-70135-009 (MEETING EXPENSES)       \$242.00         6/1/2018       1119-210       Accounts Payable       MAY3021 LLC DBA (Len-061618         6/16/2018       1119-210       Accounts Payable       S0.00         7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$8.00	3/27/2019	9 1500-411	Accounts Payable	FSA Operating Accoun-03272019				
3/31/2019       Account Net Change       \$242.00         3/31/2019       Account Ending Balance       \$242.00         atom to the service of the					Period 10 subtotals	\$242.00	\$0.00	
Account Ending Balance       \$242.00         40-70135-009       \$242.00         Account       40-70135-009 (MEETING EXPENSES)         6/1/2018       Accounts Payable       \$0.00         6/1/2018       1119-210       Accounts Payable       MAY3021 LLC DBA (Len-061618       Period 1 subtotals       \$83.00       \$0.00         7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368       Period 2 subtotals       \$120.00       \$0.00         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$80.0       \$80.0					Account Subtotals	\$242.00	\$0.00	
40-70135-009         Account:       40-70135-009 (MEETING EXPENSES)         6/1/2018       Accounts Payable       Accounts Payable       Accounts Payable       \$0.00         6/16/2018       1119-210       Accounts Payable       MAY3021 LLC DBA (Len-061618       \$83.00       \$0.00         7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368       Period 1 subtotals       \$120.00         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$8.00       \$8.00	3/31/2019				Account Net Change			\$242.00
Account:       40-70135-009 (MEETING EXPENSES)         6/1/2018       Account Sepenses       Account Beginning Balance       \$0.00         6/16/2018       1119-210       Accounts Payable       MAY3021 LLC DBA (Len-061618       Period 1 subtotals       \$83.00       \$0.00         7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368       Period 2 subtotals       \$120.00       \$0.00         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$8.00       \$8.00	3/31/2019				Account Ending Balance			\$242.00
6/1/2018       Account Beginning Balance       \$0.00         6/16/2018       1119-210       Accounts Payable       MAY3021 LLC DBA (Len-061618       Period 1 subtotals       \$83.00       \$0.00         7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368       Period 2 subtotals       \$120.00       \$0.00         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$8.00       \$8.00		40-70135-009						
6/16/2018       1119-210       Accounts Payable       MAY3021 LLC DBA (Len-061618       Period 1 subtotals       \$83.00         7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368       Period 2 subtotals       \$120.00         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$8.00	Account:	40-70135-009 (ME	ETING EXPENSES)					
Period 1 subtotals     \$83.00     \$0.00       7/31/2018     1184-9     Accounts Payable     Cafe 101, Inc703368     \$120.00       9/12/2018     1243-3     Journal Entry     Soda 9/12/18 club event     \$8.00	6/1/2018	3			Account Beginning Balance			\$0.00
7/31/2018       1184-9       Accounts Payable       Cafe 101, Inc703368       \$120.00         9/12/2018       1243-3       Journal Entry       Soda 9/12/18 club event       \$8.00	6/16/2018	3 1119-210	Accounts Payable	MAY3021 LLC DBA (Len-061618				
Period 2 subtotals         \$120.00         \$0.00           9/12/2018         1243-3         Journal Entry         Soda 9/12/18 club event         \$8.00					Period 1 subtotals	\$83.00	\$0.00	
9/12/2018 1243-3 Journal Entry Soda 9/12/18 club event \$8.00	7/31/2018	3 1184-9	Accounts Payable	Cafe 101, Inc703368	Period 2 subtotals		\$0.00	
	0/40/0040	1040.0	lournel Entry	Sada 0/12/19 alub avant			<i><b>Q</b></i> (0.00)	

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.

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Period 4 subtotals	\$194.00	\$0.00	
10/1/2018 10/10/2018		Journal Entry Journal Entry	Soda 10/1/18 club event Soda 10/10/18 club event		\$8.00 \$6.50		
10/17/2018		Journal Entry	Soda 10/17/18 club event	Period 5 subtotals	\$6.50 \$21.00	\$0.00	
12/17/2018		Accounts Payable	MAY3021 LLC DBA (Len-111418-RHC		\$139.09		
12/19/2018 12/19/2018		Journal Entry Journal Entry	Soda 12/12/18 club event Soda 12/17/18 club event	Period 7 subtotals	\$6.50 \$6.50 \$152.09	\$0.00	
				Pendu 7 subiolais		<b>Φ</b> 0.00	
1/23/2019 1/31/2019		Journal Entry Accounts Payable	Soda 1/23/19 club event Cafe 101, Inc703821		\$6.50 \$160.00		
				Period 8 subtotals	\$166.50	\$0.00	
2/20/2019	1465-112	Accounts Payable	Cafe 101, Inc703947	Period 9 subtotals	\$185.00 \$185.00	\$0.00	
0/40/0040	4400.44					φ0.00	
3/13/2019	1469-11	Journal Entry	Soda 3/13/19 club event	Period 10 subtotals	\$5.00 \$5.00	\$0.00	
				Account Subtotals	\$926.59	\$0.00	
3/31/2019				Account Net Change		_	\$926.59
3/31/2019				Account Ending Balance		=	\$926.59
	40-70173-009						
Account:	40-70173-009 (PRC	OGRAM AND PROJECTS	)				
6/1/2018				Account Beginning Balance			\$0.00
8/22/2018 8/27/2018	1217-415	Journal Entry Accounts Payable	Soda 8/22/18 club event MAY3021 LLC DBA (Len-08102018		\$8.00 \$164.00		
8/27/2018	1217-437	Accounts Payable	Justin Alger-08102018	Period 3 subtotals	\$75.00 \$247.00	\$0.00	

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.

3/26/2019

1469-21

Journal Entry

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
9/10/2018 9/10/2018 9/17/2018	1248-37 1248-39 1248-195	Accounts Payable Accounts Payable Accounts Payable	MAY3021 LLC DBA (Len-08232018 MAY3021 LLC DBA (Len-08262018 MAY3021 LLC DBA (Len-083018A	Period 4 subtotals	\$204.00 \$136.00 <u>\$146.50</u> \$486.50	\$0.00	
11/14/2018	1344-15	Accounts Payable	Dagan Kosher Pizza-10312018	Period 6 subtotals	\$38.00 \$38.00	\$0.00	
1/4/2019 1/4/2019	1392-55 1392-57	Accounts Payable Accounts Payable	Michelle Garcia-11122018 Justin Alger-12062018	Period 8 subtotals	\$95.71 <u>\$100.80</u> \$196.51	\$0.00	
2/19/2019	1435-23	Journal Entry	Soda 2/19/19 club event	Period 9 subtotals	\$8.50 \$8.50	\$0.00	
				Account Subtotals	\$976.51	\$0.00	
3/31/2019				Account Net Change		_	\$976.51
3/31/2019				Account Ending Balance		=	\$976.51
	-71000-009						
Account: 40	-71000-009 (FLC	OOR ALLOTMENTS)					
6/1/2018				Account Beginning Balance			\$0.00
9/10/2018 9/11/2018 9/11/2018	1243-9 1243-11 1243-13	Journal Entry Journal Entry Journal Entry	Soda 9/10/18 club event Soda 9/11/18 club event Soda 9/11/18 club event	Period 4 subtotals	\$5.00 \$8.00 <u>\$5.00</u> \$18.00	\$0.00	
12/11/2018	1373-1	Journal Entry	Trans of funds for 164 tickets @ \$5 to SCGB	(41006-015) Period 7 subtotals	\$820.00 \$820.00	\$0.00	
2/7/2019	1435-5	Journal Entry	Soda 2/7/19 club event	Period 9 subtotals	\$6.50 \$6.50	\$0.00	
					<b>A</b> = <b>A</b> =		

\$5.00

\$5.00

\$0.00

Period 10 subtotals

Soda 3/26/19 club event

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.

Date	Trans. Jourr	al Reference	CA	Debit Amount	Credit Amount	Balance
Date				Amount	Amount	Dalance
			Account Subtotals	\$849.50	\$0.00	
3/31/2019			Account Net Change		-	\$849.50
3/31/2019			Account Ending Balance		=	\$849.50
6/1/2018				Grand Total Begini		(\$2,063.56) (\$1,535.40)
3/31/2019 3/31/2019				Grand Total Grand Total End	Net Change	