

Faculty Student Association of DMC-Student Activity Fund

Residence Hall Council (RHC)

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

As of February 28, 2026 (9 months; 06/01/25 thru 02/28/26)

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				
40-49001-009-30001	ACTIVITY FEES INCOME	\$ 2,320.00	\$ 1,310.00	\$ (1,010.00)
40-29000-009-30001	ROLLOVER BALANCE	907.03	907.03	-
Total Income		\$ 3,227.03	\$ 2,217.03	\$ (1,010.00)
Program Expenses				
<i>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.</i>				
40-70009-009-30001	ADMINISTRATION FEE	\$ 254.00	\$ -	\$ 254.00
40-70135-009-30001	MEETING EXPENSES	1,300.00	894.24	405.76
40-70173-009-30001	PROGRAMS & PROJECTS	1,600.60	538.70	1,061.90
Total Program Expense		\$ 3,154.60	\$ 1,432.94	\$ 1,721.66
Balance Before Reserves		72.43	784.09	711.66
Reserves:				
40-30008-009-30001	RESERVE FUND	72.43	-	72.43
Total Reserves		\$ 72.43	\$ -	\$ 72.43
Total Expenses + Reserves		\$ 3,227.03	\$ 1,432.94	\$ 1,794.09
Total Net Income less Expenses + Reserves		\$ -	\$ 784.09	\$ 784.09
*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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-29000-009						
Account: 40-29000-009 (Funds held in Trust)						
06/01/2025		Account Beginning Balance				\$274.38
06/01/2025	5251-1	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$274.38	
06/01/2025	5251-4	Journal Entry	RECLASS TO LIABILITY		\$907.03	
<i>Period 1 subtotals</i>				\$0.00	\$1,181.41	
				\$0.00	\$1,181.41	
02/28/2026		Account Net Change				(\$1,181.41)
02/28/2026		Account Ending Balance				(\$907.03)
40-30014-009						
Account: 40-30014-009 (RETAINED EARNINGS - PRIOR YR)						
06/01/2025		Account Beginning Balance				(\$1,181.41)
06/01/2025	5251-2	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$274.38		
06/01/2025	5251-3	Journal Entry	RECLASS TO LIABILITY	\$907.03		
<i>Period 1 subtotals</i>				\$1,181.41	\$0.00	
				\$1,181.41	\$0.00	
02/28/2026		Account Net Change				\$1,181.41
02/28/2026		Account Ending Balance				\$0.00
40-49001-009						
Account: 40-49001-009 (ACTIVITY FEE INCOME)						
06/01/2025		Account Beginning Balance				\$0.00
12/09/2025	5436-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$1,310.00	
<i>Period 7 subtotals</i>				\$0.00	\$1,310.00	
				\$0.00	\$1,310.00	
02/28/2026		Account Net Change				(\$1,310.00)
02/28/2026		Account Ending Balance				(\$1,310.00)
40-70135-009						
Account: 40-70135-009 (MEETING EXPENSES)						
06/01/2025		Account Beginning Balance				\$0.00
09/22/2025	5337-7	Accounts Payable	JP Morgan-001082	\$172.50		
09/23/2025	5248-17	Journal Entry	Soda 9/23/2025	\$26.75		
<i>Period 4 subtotals</i>				\$199.25	\$0.00	
11/17/2025	5378-86	Accounts Payable	JP Morgan-1769620719	\$228.49		
11/18/2025	5354-1	Journal Entry	Soda 11/18/25 Club Events	\$25.75		
<i>Period 6 subtotals</i>				\$254.24	\$0.00	
01/20/2026	5483-44	Accounts Payable	JP Morgan-001179	\$207.50		
01/22/2026	5468-1	Journal Entry	Soda 1/22/2026 Club Event	\$25.75		
01/22/2026	5545-13	Accounts Payable	JP Morgan-001179	\$207.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 8 subtotals</i>				\$440.75	\$0.00	
				\$894.24	\$0.00	
02/28/2026	<i>Account Net Change</i>					\$894.24
02/28/2026	<i>Account Ending Balance</i>					\$894.24
40-70173-009						
Account: 40-70173-009 (PROGRAM AND PROJECTS)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5219-25	Accounts Payable	JP Morgan-1009	\$172.50		
<i>Period 1 subtotals</i>				\$172.50	\$0.00	
11/26/2025	5378-84	Accounts Payable	JP Morgan-111-2042997-6564227	\$247.85		
<i>Period 6 subtotals</i>				\$247.85	\$0.00	
02/04/2026	5484-3	Accounts Payable	JP Morgan-111-6377822-0839426	\$118.35		
<i>Period 9 subtotals</i>				\$118.35	\$0.00	
				\$538.70	\$0.00	
02/28/2026	<i>Account Net Change</i>					\$538.70
02/28/2026	<i>Account Ending Balance</i>					\$538.70
06/01/2025	<i>Grand Total Beginning Balance</i>					(\$907.03)
02/28/2026	<i>Grand Total Net Change</i>					\$122.94
02/28/2026	<i>Grand Total Ending Balance</i>					(\$784.09)