

Faculty Student Association of DMC-Student Activity Fund

Student Center Governing Board (SCGB)

FY 2021 = June 1, 2020 through May 31, 2021

As of September 30, 2020 (4 months; 06/01/20 thru 09/30/20)

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 2020 - 2021	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 127,800.00	\$ -	\$ (127,800.00)
40-40001-015-30001	ROLLOVER BALANCE	24,789.59	24,789.59	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	-	(2,000.00)
40-41002-015-30001	HAPPY HOUR INCOME	1,500.00	-	(1,500.00)
40-41003-015-30001	INTRAMURALS INCOME	700.00	-	(700.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	-	(5,000.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	-	(8,000.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	40,000.00	-	(40,000.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	42,000.00	-	(42,000.00)
Total Income		\$ 251,789.59	\$ 24,789.59	\$ (227,000.00)
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.			
40-70009-015-30001	ADMINISTRATION FEE	\$ 3,023.00	\$ -	\$ 3,023.00
40-70096-015-30001	ATHLETIC EQUIPMENT	4,500.00	-	4,500.00
40-70310-015-30001	BAGEL BRUNCH	-	-	-
40-70311-015-30001	COFFEE HOUSE	17,000.00	-	17,000.00
40-70383-015-30001	FOOD PANTRY DONATIONS & FOOD PURCHASES	1,000.00	-	1,000.00
40-70312-015-30001	HAPPY HOUR (EXP)	5,000.00	-	5,000.00
40-70124-015-30001	INSURANCE	1,200.00	-	1,200.00
40-70313-015-30001	INTRAMURALS (EXP)	1,500.00	-	1,500.00
40-70135-015-30001	MEETING EXPENSE	2,500.00	-	2,500.00
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	980.00	7,520.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	6,667.00	(6,482.03)	13,149.03
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	-	2,000.00
40-70307-015-30001	SERVICE IMPROVEMENTS	20,000.00	227.44	19,772.56
40-70194-015-30001	SPECIAL EVENTS (EXP)	96,737.59	5,992.77	90,744.82
40-70198-015-30001	STAFF FUNCTION (EXP)	5,000.00	-	5,000.00
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	13,000.00	3,871.89	9,128.11
40-70317-015-30001	TRAVEL FUNCTIONS	2,000.00	-	2,000.00
40-70309-015-30001	VIDEO RENTAL	1,500.00	-	1,500.00
40-70149-015-30001	WELCOME EVENTS	48,000.00	8,996.30	39,003.70
Total Program Expense		\$ 241,127.59	\$ 13,586.37	\$ 227,541.22
Balance Before Reserves		10,662.00	11,203.22	541.22
Reserves:				
40-30008-015-30001	RESERVE	10,662.00	-	10,662.00
Total Reserves		\$ 10,662.00	\$ -	\$ 10,662.00
Total Expenses + Reserves		\$ 251,789.59	\$ 13,586.37	\$ 238,203.22
Total Net Income less Expenses + Reserves		\$ -	\$ 11,203.22	\$ 11,203.22
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

**Faculty Student Association of Downstate Medical Center
Student Center Governing Board**

As of September 30, 2020 (4 months; 06/01/20 thru 09/30/20)

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>
40-29000-015						
Account:	40-29000-015 (Funds held in Trust)					
6/1/2020						<i>Account Beginning Balance</i> (\$13,471.03)
6/1/2020	2228-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$13,471.03		
6/1/2020	2228-28	Journal Entry	RECLASS TO LIABILITY		\$24,789.59	
				<i>Period 1 subtotals</i>	\$13,471.03 \$24,789.59	
				<i>Account Subtotals</i>	\$13,471.03 \$24,789.59	
9/30/2020						<i>Account Net Change</i> (\$11,318.56)
9/30/2020						<i>Account Ending Balance</i> (\$24,789.59)
40-30014-015						
Account:	40-30014-015 (RETAINED EARNINGS - PRIOR YR)					
6/1/2020						<i>Account Beginning Balance</i> (\$11,318.56)
6/1/2020	2228-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$13,471.03	
6/1/2020	2228-27	Journal Entry	RECLASS TO LIABILITY	\$24,789.59		
				<i>Period 1 subtotals</i>	\$24,789.59 \$13,471.03	
				<i>Account Subtotals</i>	\$24,789.59 \$13,471.03	
9/30/2020						<i>Account Net Change</i> \$11,318.56
9/30/2020						<i>Account Ending Balance</i> \$0.00
40-70149-015						
Account:	40-70149-015 (WELCOME EVENTS)					
6/1/2020						<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
7/7/2020	2220-39	Accounts Payable	John3021 LLC DBA (Le-062320		\$85.50		
7/28/2020	2268-179	Accounts Payable	John3021 LLC DBA (Le-071420-NICORIENTA		\$146.50		
				Period 2 subtotals	\$232.00	\$0.00	
8/7/2020	2299-10	Accounts Payable	Schuyler Hooke-08062020		\$87.30		
8/7/2020	2299-12	Accounts Payable	Cafe 101, Inc.-705423		\$4,608.00		
8/13/2020	2299-56	Accounts Payable	Capital One Bank (US-113-3174243-5952247		\$750.00		
8/13/2020	2299-58	Accounts Payable	Big Town Productions-SUNYDownstateA04		\$400.00		
8/28/2020	2299-176	Accounts Payable	FSA Bookstore-88		\$94.00		
				Period 3 subtotals	\$5,939.30	\$0.00	
9/24/2020	2331-152	Accounts Payable	Capital One Bank (US-112-9933841-8405066		\$100.00		
9/24/2020	2331-154	Accounts Payable	Cafe 101, Inc.-705436		\$355.00		
9/24/2020	2331-156	Accounts Payable	Cafe 101, Inc.-705431		\$355.00		
9/24/2020	2331-158	Accounts Payable	Cafe 101, Inc.-705430		\$625.00		
9/24/2020	2331-160	Accounts Payable	Cafe 101, Inc.-705427		\$1,390.00		
				Period 4 subtotals	\$2,825.00	\$0.00	
				Account Subtotals	\$8,996.30	\$0.00	
9/30/2020				Account Net Change			\$8,996.30
9/30/2020				Account Ending Balance			\$8,996.30

40-70194-015

Account: 40-70194-015 (SPECIAL EVENTS (EXP))

6/1/2020				Account Beginning Balance			\$0.00
6/4/2020	2169-1	Accounts Payable	REVERSE-Andrew Chang-40			\$1,000.00	
6/22/2020	2221-23	Accounts Payable	REVERSE-Plaza Florist-156			\$270.00	
6/23/2020	2221-25	Accounts Payable	REVERSE-Mohamed Salla-0330-107			\$65.00	
6/23/2020	2221-29	Accounts Payable	REVERSE-Sania Tahir-0330-108			\$65.00	
				Period 1 subtotals	\$0.00	\$1,400.00	
7/7/2020	2220-41	Accounts Payable	AIA Corporation-KCC2631121		\$2,910.00		
7/7/2020	2221-110	Accounts Payable	AIA Corporation-KCC2720836P		\$2,860.00		
				Period 2 subtotals	\$5,770.00	\$0.00	
8/13/2020	2299-54	Accounts Payable	Capital One Bank (US-INV336555568		\$625.09		
8/13/2020	2337-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/13/20			\$250.00	

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8/18/2020	2299-90	Accounts Payable	Perri Vingan-0330-8-R		\$155.00		
8/18/2020	2300-3	Accounts Payable	REVERSE-Perri Vingan-0330-8			\$155.00	
8/20/2020	2348-2	Journal Entry	Transfer from UC P&P(40-70173) 8/20/20			\$250.00	
				Period 3 subtotals	\$780.09	\$655.00	
9/2/2020	2300-21	Accounts Payable	Capital One Bank (US-112-2452196-0996210		\$73.93		
9/2/2020	2300-23	Accounts Payable	Capital One Bank (US-INV38751092		\$50.00		
9/2/2020	2339-2	Journal Entry	Transfer from NSC P&P(40-70173) 9/2/20			\$200.00	
9/23/2020	2331-93	Accounts Payable	Maria Campanella-092220		\$400.00		
9/24/2020	2331-138	Accounts Payable	Schuyler Hooke-04587P		\$136.25		
9/24/2020	2331-140	Accounts Payable	John3021 LLC DBA (Le-082620-SL		\$57.50		
9/24/2020	2331-142	Accounts Payable	Capital One Bank (US-113-0940167-5254640		\$75.00		
9/24/2020	2331-144	Accounts Payable	Capital One Bank (US-9177544421		\$400.00		
9/24/2020	2331-146	Accounts Payable	Capital One Bank (US-379859		\$32.00		
9/24/2020	2331-148	Accounts Payable	Cafe 101, Inc.-705429		\$73.00		
9/24/2020	2331-150	Accounts Payable	Capital One Bank (US-112-3914049-6653852		\$400.00		
				Period 4 subtotals	\$1,697.68	\$200.00	
				Account Subtotals	\$8,247.77	\$2,255.00	
9/30/2020				Account Net Change			\$5,992.77
9/30/2020				Account Ending Balance			\$5,992.77

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40-70314-015						
Account:	40-70314-015 (MINI COURSE)					
6/1/2020						<i>Account Beginning Balance</i> \$0.00
7/7/2020	2220-33	Accounts Payable	Talia Page-06172020	\$300.00		
7/7/2020	2220-45	Accounts Payable	Kaylyn Alexander-06172020	\$225.00		
7/7/2020	2268-1	Accounts Payable	Kelsey Sklar-06172020	\$375.00		
7/7/2020	2268-3	Accounts Payable	Chetan Khanna-06172020	\$80.00		
				<i>Period 2 subtotals</i>	\$980.00 \$0.00	
				<i>Account Subtotals</i>	\$980.00 \$0.00	
9/30/2020						<i>Account Net Change</i> \$980.00
9/30/2020						<i>Account Ending Balance</i> \$980.00
40-70315-015						
Account:	40-70315-015 (NEW/SPONTANEOUS)					
6/1/2020						<i>Account Beginning Balance</i> \$0.00
6/26/2020	2222-12	Cash Receipts	Party Rental Limited-399-3203		\$6,879.15	
				<i>Period 1 subtotals</i>	\$0.00 \$6,879.15	
7/7/2020	2220-43	Accounts Payable	Adam Burgman-112-7171614-4502636	\$139.99		
				<i>Period 2 subtotals</i>	\$139.99 \$0.00	
8/28/2020	2299-174	Accounts Payable	Adam Burgman-113-9420772-0540210	\$257.13		
				<i>Period 3 subtotals</i>	\$257.13 \$0.00	
				<i>Account Subtotals</i>	\$397.12 \$6,879.15	
9/30/2020						<i>Account Net Change</i> (\$6,482.03)
9/30/2020						<i>Account Ending Balance</i> (\$6,482.03)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70316-015						
Account:	40-70316-015 (SUMMER PROGRAM)					
6/1/2020						<i>Account Beginning Balance</i> \$0.00
7/7/2020	2220-35	Accounts Payable	Adam Burgman-114-9244193-9937859	\$436.89		
7/7/2020	2220-37	Accounts Payable	Big Town Productions-SUNY-DwnstateA02	\$300.00		
7/28/2020	2268-181	Accounts Payable	Adam Burgman-113-1048557-7583453	\$370.00		
			<i>Period 2 subtotals</i>	\$1,106.89	\$0.00	
8/13/2020	2299-60	Accounts Payable	Big Town Productions-SUNY-Dwnst-A03	\$300.00		
8/28/2020	2299-170	Accounts Payable	Kelsey Sklar-08262020	\$150.00		
8/28/2020	2299-172	Accounts Payable	Kaylyn Alexander-08262020	\$150.00		
8/31/2020	2299-195	Accounts Payable	Lauren Gruffi-08262020	\$150.00		
			<i>Period 3 subtotals</i>	\$750.00	\$0.00	
9/2/2020	2300-19	Accounts Payable	Big Town Productions-A05	\$300.00		
9/2/2020	2300-25	Accounts Payable	Capital One Bank (US-113-38530302-1047430	\$365.00		
9/24/2020	2331-130	Accounts Payable	Lauren Gruffi-09172020	\$300.00		
9/24/2020	2331-132	Accounts Payable	Kelsey Sklar-09172020	\$150.00		
9/24/2020	2331-134	Accounts Payable	Catherine Martino-09172020	\$525.00		
9/24/2020	2331-136	Accounts Payable	Kaylyn Alexander-09172020	\$375.00		
			<i>Period 4 subtotals</i>	\$2,015.00	\$0.00	
			<i>Account Subtotals</i>	\$3,871.89	\$0.00	
9/30/2020						<i>Account Net Change</i> \$3,871.89
9/30/2020						<i>Account Ending Balance</i> \$3,871.89
6/1/2020						<i>Grand Total Beginning Balance</i> (\$24,789.59)
9/30/2020						\$13,586.37
9/30/2020						<i>Grand Total Net Change</i>
9/30/2020						<i>Grand Total Ending Balance</i> (\$11,203.22)