

Faculty Student Association of DMC-Student Activity Fund
Student Center Governing Board (SCGB)
FY 2022 = June 1, 2021 through May 31, 2022
As of August 31, 2021 (3 months; 06/01/21 thru 08/31/21)

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 2021 - 2022	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 145,025.00	\$ -	\$ (145,025.00)
40-40001-015-30001	ROLLOVER BALANCE	68,725.00	68,725.29	0.29
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	1,000.00	-	(1,000.00)
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	11,000.00	(29,000.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	15,000.00	-	(15,000.00)
40-70383-015-30001	FOOD PANTRY	-	-	-
Total Income		\$ 286,250.00	\$ 79,725.29	\$ (206,524.71)
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	\$ 3,096.00	\$ -	\$ 3,096.00
40-70096-015-30001	ATHLETIC EQUIPMENT	4,500.00	674.05	3,825.95
40-70310-015-30001	BAGEL BRUNCH	-	-	-
40-70311-015-30001	COFFEE HOUSE	15,000.00	400.00	14,600.00
40-70383-015-30001	FOOD PANTRY DONATIONS & FOOD PURCHASES	1,000.00	(800.00)	1,800.00
40-70312-015-30001	HAPPY HOUR (EXP)	3,000.00	-	3,000.00
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	100.00	8,400.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	6,000.00	110.00	5,890.00
40-70145-015-30001	OFFICE SUPPLIES	1,000.00	42.55	957.45
40-70307-015-30001	SERVICE IMPROVEMENTS	20,000.00	455.12	19,544.88
40-70194-015-30001	SPECIAL EVENTS (EXP)	107,454.00	3,209.68	104,244.32
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	-	3,000.00
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	45.65	1,954.35
40-70316-015-30001	SUMMER PROGRAM	13,000.00	452.00	12,548.00
40-70317-015-30001	TRAVEL FUNCTIONS	2,000.00	-	2,000.00
40-70309-015-30001	VIDEO RENTAL	500.00	-	500.00
40-70149-015-30001	WELCOME EVENTS	48,000.00	5,415.28	42,584.72
Total Program Expense		\$ 243,250.00	\$ 10,104.33	\$ 233,145.67
Balance Before Reserves		43,000.00	69,620.96	26,620.96
Reserves:				
40-30008-015-30001	RESERVE	43,000.00	-	43,000.00
Total Reserves		\$ 43,000.00	\$ -	\$ 43,000.00
Total Expenses + Reserves		\$ 286,250.00	\$ 10,104.33	\$ 276,145.67
Total Net Income less Expenses + Reserves		\$ -	\$ 69,620.96	\$ 69,620.96
<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 August 31, 2021 (3 months; 06/01/21 thru 08/31/21)

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.
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<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)					
6/1/2021						<i>Account Beginning Balance</i> (\$24,789.59)
6/1/2021	2728-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$24,789.59		
6/1/2021	2728-28	Journal Entry	RECLASS TO LIABILITY		\$68,725.29	
				<i>Period 1 subtotals</i>	\$24,789.59 \$68,725.29	
				<i>Account Subtotals</i>	\$24,789.59 \$68,725.29	
8/31/2021						<i>Account Net Change</i> (\$43,935.70)
8/31/2021						<i>Account Ending Balance</i> (\$68,725.29)
40-30014-015						
Account:	40-30014-015 (RETAINED EARNINGS - PRIOR YR)					
6/1/2021						<i>Account Beginning Balance</i> (\$43,935.70)
6/1/2021	2728-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$24,789.59	
6/1/2021	2728-27	Journal Entry	RECLASS TO LIABILITY	\$68,725.29		
				<i>Period 1 subtotals</i>	\$68,725.29 \$24,789.59	
				<i>Account Subtotals</i>	\$68,725.29 \$24,789.59	
8/31/2021						<i>Account Net Change</i> \$43,935.70
8/31/2021						<i>Account Ending Balance</i> \$0.00

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40-41006-015						
Account:	40-41006-015 (SPECIAL EVENTS INCOME)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
8/19/2021	2772-4	Journal Entry	Transfer from UC TD(40-70349) 8/19/21		\$2,000.00	
8/19/2021	2772-6	Journal Entry	Transfer from UC W/S(40-70348) 8/19/21		\$6,000.00	
8/26/2021	2804-4	Journal Entry	Transfer from UC P&P(40-70173) 8/26/21		\$3,000.00	
			<i>Period 3 subtotals</i>	\$0.00	\$11,000.00	
			<i>Account Subtotals</i>	\$0.00	\$11,000.00	
8/31/2021						<i>Account Net Change</i> (\$11,000.00)
8/31/2021						<i>Account Ending Balance</i> (\$11,000.00)
40-70096-015						
Account:	40-70096-015 (EQUIPMENT EXPENSE)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
6/25/2021	2700-128	Accounts Payable	Capital One Bank (US-111-8675906-4867402		\$674.05	
			<i>Period 1 subtotals</i>	\$674.05	\$0.00	
			<i>Account Subtotals</i>	\$674.05	\$0.00	
8/31/2021						<i>Account Net Change</i> \$674.05
8/31/2021						<i>Account Ending Balance</i> \$674.05

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40-70145-015						
Account:	40-70145-015 (OFFICE SUPPLIES)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
6/25/2021	2700-120	Accounts Payable	Capital One Bank (US-111-0117181-5042661	\$23.97		
6/25/2021	2700-123	Accounts Payable	Capital One Bank (US-111-5959067-3811429	\$18.58		
			<i>Period 1 subtotals</i>	<u>\$42.55</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$42.55</u>	<u>\$0.00</u>	
8/31/2021						<i>Account Net Change</i> <u>\$42.55</u>
8/31/2021						<i>Account Ending Balance</i> <u><u>\$42.55</u></u>

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40-70149-015							
Account:	40-70149-015 (WELCOME EVENTS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
6/25/2021	2700-118	Accounts Payable	Ting-Ju Chiang-1972205911		\$49.54		
				<i>Period 1 subtotals</i>	<u>\$49.54</u>	<u>\$0.00</u>	
7/16/2021	2733-97	Accounts Payable	Vivian To-348473		\$68.25		
7/16/2021	2733-99	Accounts Payable	FSA Bookstore-136		\$275.00		
7/16/2021	2733-103	Accounts Payable	Amanda Jirgal-1429		\$125.87		
7/16/2021	2733-105	Accounts Payable	Cafe 101, Inc.-705571		\$300.00		
7/28/2021	2733-239	Accounts Payable	Adam Burgman-07282021		\$1,000.00		
				<i>Period 2 subtotals</i>	<u>\$1,769.12</u>	<u>\$0.00</u>	
8/2/2021	2734-3	Accounts Payable	Capital One Bank (US-001-35683		\$86.02		
8/2/2021	2734-5	Accounts Payable	John3021 LLC DBA (Le-072021-ORI/ 073021-O		\$133.00		
8/2/2021	2734-7	Accounts Payable	Kaylyn Alexander-07302021		\$200.00		
8/2/2021	2734-9	Accounts Payable	Maria Campanella-080221		\$700.00		
8/2/2021	2734-11	Accounts Payable	DJ's @ Work, Inc.-DJ2021SUMR		\$1,200.00		
8/12/2021	2781-54	Accounts Payable	Jacqueline Callendar-08032021		\$68.47		
8/12/2021	2781-56	Accounts Payable	Dagan Pizza Corp-828		\$94.00		
8/12/2021	2781-58	Accounts Payable	John3021 LLC DBA (Le-080321-ORIENTATION		\$966.00		
8/12/2021	2781-60	Accounts Payable	Amanda Jirgal-100017		\$68.47		
8/20/2021	2781-217	Accounts Payable	Capital One Bank (US-001-35683		\$10.00		
8/26/2021	2781-270	Accounts Payable	Jacqueline Callendar-B02887		\$70.66		
				<i>Period 3 subtotals</i>	<u>\$3,596.62</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$5,415.28</u>	<u>\$0.00</u>	
8/31/2021				<i>Account Net Change</i>			<u>\$5,415.28</u>
8/31/2021				<i>Account Ending Balance</i>			<u><u>\$5,415.28</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70194-015						
Account:	40-70194-015 (SPECIAL EVENTS (EXP))					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
6/21/2021	2700-61	Accounts Payable	Capital One Bank (US-111-3869497-2445047	\$25.00		
6/21/2021	2701-69	Accounts Payable	Schuyler Hooke-1724165-1-401-63719	\$82.60		
6/21/2021	2700-69	Accounts Payable	Capital One Bank (US-1112-4814593-0553884	\$125.00		
6/25/2021	2700-126	Accounts Payable	Capital One Bank (US-111-4456854-5097016	\$25.00		
			<i>Period 1 subtotals</i>	\$257.60	\$0.00	
7/16/2021	2733-85	Accounts Payable	Capital One Bank (US-111-4099352-9163420	\$143.18		
7/16/2021	2733-87	Accounts Payable	Capital One Bank (US-111-0763068-46346950	\$21.45		
7/16/2021	2733-95	Accounts Payable	Capital One Bank (US-114-5983920-1037034	\$25.00		
7/16/2021	2735-21	Accounts Payable	John3021 LLC DBA (Le-SCGBSTAFFMTG	\$67.00		
			<i>Period 2 subtotals</i>	\$256.63	\$0.00	
8/19/2021	2772-8	Journal Entry	Transfer from SOHP SP/WB(40-70097) 8/19/21		\$1,000.00	
8/20/2021	2781-211	Accounts Payable	Capital One Bank (US-111-3987119-7192243	\$25.00		
8/20/2021	2781-215	Accounts Payable	Capital One Bank (US-111-4099352-9163420	\$14.99		
8/26/2021	2781-268	Accounts Payable	FSA Bookstore-191	\$182.22		
8/26/2021	2781-272	Accounts Payable	Capital One Bank (US-111-6894824-9634627	\$220.00		
8/26/2021	2781-274	Accounts Payable	Capital One Bank (US-111-2066653-4543458	\$664.54		
8/26/2021	2781-276	Accounts Payable	Capital One Bank (US-827367	\$40.00		
8/27/2021	2781-280	Accounts Payable	Capital One Bank (US-1A-71237	\$40.00		
8/27/2021	2781-282	Accounts Payable	Bobby K Entertainmen-8460075	\$2,345.00		
8/27/2021	2781-298	Accounts Payable	Capital One Bank (US-111-8872138-5315444	\$34.76		
8/27/2021	2781-300	Accounts Payable	Capital One Bank (US-111-0015299-3098658	\$128.94		
			<i>Period 3 subtotals</i>	\$3,695.45	\$1,000.00	
			<i>Account Subtotals</i>	\$4,209.68	\$1,000.00	
8/31/2021						<i>Account Net Change</i> <u>\$3,209.68</u>
8/31/2021						<i>Account Ending Balance</i> <u><u>\$3,209.68</u></u>

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40-70307-015						
Account: 40-70307-015 (SERVICE IMPROVEMENTS)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
7/16/2021	2733-91	Accounts Payable	Capital One Bank (US-114-0-0738078-840734	\$103.30		
7/16/2021	2733-93	Accounts Payable	Capital One Bank (US-114-0-6438587-505514	\$296.94		
				<i>Period 2 subtotals</i>	\$400.24	\$0.00
8/20/2021	2781-213	Accounts Payable	Capital One Bank (US-INV99544894	\$30.89		
8/26/2021	2781-266	Accounts Payable	Capital One Bank (US-111-6676945-1870602	\$23.99		
				<i>Period 3 subtotals</i>	\$54.88	\$0.00
				<i>Account Subtotals</i>	\$455.12	\$0.00
8/31/2021						<i>Account Net Change</i> \$455.12
8/31/2021						<i>Account Ending Balance</i> \$455.12
40-70308-015						
Account: 40-70308-015 (STEREO EQUIPMENT)						
6/1/2021						<i>Account Beginning Balance</i> \$0.00
6/21/2021	2700-63	Accounts Payable	Capital One Bank (US-112-0774244-8178647	\$45.65		
				<i>Period 1 subtotals</i>	\$45.65	\$0.00
				<i>Account Subtotals</i>	\$45.65	\$0.00
8/31/2021						<i>Account Net Change</i> \$45.65
8/31/2021						<i>Account Ending Balance</i> \$45.65

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40-70311-015							
Account:	40-70311-015 (COFFEE HOUSE)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/27/2021	2781-302	Accounts Payable	Kathleen Lord Nicolo-82521		\$400.00		
				<i>Period 3 subtotals</i>	\$400.00	\$0.00	
				<i>Account Subtotals</i>	\$400.00	\$0.00	
8/31/2021				<i>Account Net Change</i>			\$400.00
8/31/2021				<i>Account Ending Balance</i>			\$400.00
40-70314-015							
Account:	40-70314-015 (MINI COURSE)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
6/25/2021	2700-115	Accounts Payable	Kaylyn Alexander-06212021		\$100.00		
				<i>Period 1 subtotals</i>	\$100.00	\$0.00	
				<i>Account Subtotals</i>	\$100.00	\$0.00	
8/31/2021				<i>Account Net Change</i>			\$100.00
8/31/2021				<i>Account Ending Balance</i>			\$100.00

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40-70315-015						
Account:	40-70315-015 (NEW/SPONTANEOUS)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
7/16/2021	2733-101	Accounts Payable	Corey Weinstein-07142021			
				\$110.00		
				<i>Period 2 subtotals</i>	\$110.00 \$0.00	
				<i>Account Subtotals</i>	\$110.00 \$0.00	
8/31/2021						<i>Account Net Change</i> \$110.00
8/31/2021						<i>Account Ending Balance</i> \$110.00
40-70316-015						
Account:	40-70316-015 (SUMMER PROGRAM)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00
6/21/2021	2700-65	Accounts Payable	John3021 LLC DBA (Le-061521-ORIENTATION	\$52.00		
6/21/2021	2700-67	Accounts Payable	Dagan Pizza Corp-753/705(part)	\$75.00		
6/21/2021	2700-71	Accounts Payable	John3021 LLC DBA (Le-060821-Summer	\$325.00		
				<i>Period 1 subtotals</i>	\$452.00 \$0.00	
				<i>Account Subtotals</i>	\$452.00 \$0.00	
8/31/2021						<i>Account Net Change</i> \$452.00
8/31/2021						<i>Account Ending Balance</i> \$452.00

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40-70383-015							
Account:	40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
7/16/2021	2736-13	Cash Receipts	Student Center (6755-412-3372)			\$800.00	
				<i>Period 2 subtotals</i>	\$0.00	\$800.00	
				<i>Account Subtotals</i>	\$0.00	\$800.00	
8/31/2021				<i>Account Net Change</i>			(\$800.00)
8/31/2021				<i>Account Ending Balance</i>			(\$800.00)
6/1/2021					<i>Grand Total Beginning Balance</i>		(\$68,725.29)
8/31/2021							(\$895.67)
8/31/2021					<i>Grand Total Net Change</i>		
					<i>Grand Total Ending Balance</i>		(\$69,620.96)