

Faculty Student Association of DMC-Student Activity Fund
Student Center Governing Board (SCGB)
FY 2023 = June 1, 2022 through May 31, 2023
As of October 31, 2022 (5 months; 06/01/21 thru 10/31/22)

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 2022 - 2023	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 142,545.74	\$ -	\$ (142,545.74)
40-40001-015-30001	ROLLOVER BALANCE	89,159.14	89,159.14	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	45.00	(1,955.00)
40-41002-015-30001	HAPPY HOUR INCOME	2,500.00	380.50	(2,119.50)
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	810.00	(190.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	750.00	(4,250.00)
40-41005-015-30001	MINI COURSES INCOME	8,000.00	1,085.00	(6,915.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	45,000.00	7,140.00	(37,860.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	45,000.00	11,745.00	(33,255.00)
40-70383-015-30001	FOOD PANTRY INCOME	3,000.00	410.86	(2,589.14)
Total Income		\$ 343,204.88	\$ 111,525.50	\$ (231,679.38)
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	\$ 3,359.16	\$ -	\$ 3,359.16
40-70096-015-30001	ATHLETIC EQUIPMENT	6,000.00	119.97	5,880.03
40-70409-015-30001	BLOCK PARTY	4,000.00	1,570.00	2,430.00
40-70032-015-30001	BUILDING REPAIRS	-	(200.00)	200.00
40-70311-015-30001	COFFEE HOUSE	20,000.00	5,906.64	14,093.36
40-70383-015-30001	FOOD PANTRY EXPENSE	2,201.36	1,731.55	469.81
40-70312-015-30001	HAPPY HOUR (EXP)	4,000.00	-	4,000.00
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	3,000.00	190.00	2,810.00
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	870.00	7,630.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	8,000.00	653.95	7,346.05
40-70145-015-30001	OFFICE SUPPLIES	1,000.00	-	1,000.00
40-70307-015-30001	SERVICE IMPROVEMENTS	25,000.00	8,717.96	16,282.04
40-70194-015-30001	SPECIAL EVENTS (EXP)	146,444.36	12,817.50	133,626.86
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	390.00	2,610.00
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	15,000.00	4,967.00	10,033.00
40-70317-015-30001	TRAVEL FUNCTIONS	3,500.00	250.00	3,250.00
40-70309-015-30001	VIDEO RENTAL	500.00	-	500.00
40-70149-015-30001	WELCOME EVENTS	60,000.00	47,664.96	12,335.04
Total Program Expense		\$ 318,204.88	\$ 85,649.53	\$ 232,555.35
Balance Before Reserves		25,000.00	25,875.97	875.97
Reserves:				
40-30008-015-30001	RESERVE	25,000.00	-	25,000.00
Total Reserves		\$ 25,000.00	\$ -	\$ 25,000.00
Total Expenses + Reserves		\$ 343,204.88	\$ 85,649.53	\$ 257,555.35
Total Net Income less Expenses + Reserves		\$ -	\$ 25,875.97	\$ 25,875.97
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

Notes regarding this account detailed transaction statement

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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)					
6/1/2022						<i>Account Beginning Balance</i> (\$68,725.29)
6/1/2022	3409-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$68,725.29		
6/1/2022	3409-28	Journal Entry	RECLASS TO LIABILITY		\$89,159.14	
				<i>Period 1 subtotals</i>	\$68,725.29 \$89,159.14	
				<i>Account Subtotals</i>	\$68,725.29 \$89,159.14	
10/31/2022						<i>Account Net Change</i> (\$20,433.85)
10/31/2022						<i>Account Ending Balance</i> (\$89,159.14)
40-30014-015						
Account:	40-30014-015 (RETAINED EARNINGS - PRIOR YR)					
6/1/2022						<i>Account Beginning Balance</i> (\$20,433.85)
6/1/2022	3409-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$68,725.29	
6/1/2022	3409-27	Journal Entry	RECLASS TO LIABILITY	\$89,159.14		
				<i>Period 1 subtotals</i>	\$89,159.14 \$68,725.29	
				<i>Account Subtotals</i>	\$89,159.14 \$68,725.29	
10/31/2022						<i>Account Net Change</i> \$20,433.85
10/31/2022						<i>Account Ending Balance</i> \$0.00
40-41001-015						
Account:	40-41001-015 (GROUP & GUEST FEE)					
6/1/2022						<i>Account Beginning Balance</i> \$0.00

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6/10/2022	3243-4	Cash Receipts	Guest Fees-438-3651			\$30.00	
6/10/2022	3243-7	Cash Receipts	Guest Fees-193-3654			\$15.00	
				<i>Period 1 subtotals</i>	\$0.00	\$45.00	
				<i>Account Subtotals</i>	\$0.00	\$45.00	
10/31/2022				<i>Account Net Change</i>			(\$45.00)
10/31/2022				<i>Account Ending Balance</i>			(\$45.00)
40-41002-015							
Account: 40-41002-015 (HAPPY HOUR INCOME)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
6/14/2022	3279-2	Journal Entry	Soda 6/14/22 Club Events			\$32.50	
				<i>Period 1 subtotals</i>	\$0.00	\$32.50	
7/20/2022	3324-2	Journal Entry	Soda 7/20/22 Club Event			\$12.50	
				<i>Period 2 subtotals</i>	\$0.00	\$12.50	
8/15/2022	3344-2	Journal Entry	Soda 8/15/22 Club Events			\$34.00	
8/18/2022	3344-4	Journal Entry	Soda 8/18/22 Club Events			\$17.00	
8/19/2022	3344-6	Journal Entry	Soda 8/19/22 Club Events			\$40.50	
8/25/2022	3344-8	Journal Entry	Soda 8/25/22 Club Events			\$24.00	
				<i>Period 3 subtotals</i>	\$0.00	\$115.50	
9/5/2022	3413-2	Journal Entry	Soda 9/5/2022 Club Events			\$7.00	
9/5/2022	3413-4	Journal Entry	Soda 9/15/2022 Club Events			\$33.50	
9/22/2022	3413-6	Journal Entry	Soda 9/22/2022 Club Event			\$12.00	
9/23/2022	3413-8	Journal Entry	Soda 9/23/2022 Club Events			\$12.00	
				<i>Period 4 subtotals</i>	\$0.00	\$64.50	
10/6/2022	3454-2	Journal Entry	Soda 10/6/22 Club Event			\$8.00	
10/11/2022	3454-4	Journal Entry	Soda 10/11/22 Club Events			\$5.00	
10/12/2022	3454-6	Journal Entry	Soda 10/12/22 Club Event			\$20.50	
10/13/2022	3454-8	Journal Entry	Soda 10/13/22 Club Event			\$29.50	
10/13/2022	3454-10	Journal Entry	Soda 10/13/22 Club Events			\$4.50	
10/18/2022	3454-12	Journal Entry	Soda 10/18/22 Club Events			\$6.00	
10/19/2022	3454-14	Journal Entry	Soda 10/19/2022 Club Events			\$23.00	
10/20/2022	3454-16	Journal Entry	Soda 10/20/2022 Club Events			\$12.50	

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10/20/2022	3454-18	Journal Entry	Soda 10/20/2022 Club Events		\$5.00	
10/24/2022	3454-20	Journal Entry	Soda 10/24/2022 Club Events		\$4.00	
10/26/2022	3454-22	Journal Entry	Soda 10/26/2022 Club Events		\$37.50	
Period 5 subtotals				\$0.00	\$155.50	
Account Subtotals				\$0.00	\$380.50	
10/31/2022			Account Net Change			(\$380.50)
10/31/2022			Account Ending Balance			(\$380.50)
40-41003-015						
Account: 40-41003-015 (INTRAMURALS INCOME)						
6/1/2022			Account Beginning Balance			\$0.00
10/18/2022	3470-37	Cash Receipts	Intramural Entry Fee-445-3760		\$810.00	
Period 5 subtotals				\$0.00	\$810.00	
Account Subtotals				\$0.00	\$810.00	
10/31/2022			Account Net Change			(\$810.00)
10/31/2022			Account Ending Balance			(\$810.00)
40-41004-015						
Account: 40-41004-015 (LOCKER RENTAL INCOME)						
6/1/2022			Account Beginning Balance			\$0.00
7/26/2022	3335-13	Cash Receipts	Locker Rentals (1933-440-3695		\$25.00	
7/26/2022	3335-15	Cash Receipts	Locker Rentals (3180-440-3697		\$15.00	
7/26/2022	3335-17	Cash Receipts	Locker Rentals-195-3699		\$110.00	
Period 2 subtotals				\$0.00	\$150.00	
9/1/2022	3379-20	Cash Receipts	Locker Rentals-442-3722		\$30.00	
9/1/2022	3379-21	Cash Receipts	Locker Rentals-442-3723		\$25.00	

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9/1/2022	3379-24	Cash Receipts	Locker Rentals-196-3726			\$260.00	
				<i>Period 4 subtotals</i>	\$0.00	\$315.00	
10/13/2022	3470-23	Cash Receipts	Locker Rentals-443-3746			\$10.00	
10/13/2022	3470-26	Cash Receipts	Locker Rentals-443-3749			\$25.00	
10/13/2022	3470-29	Cash Receipts	Locker Rentals-197-3752			\$85.00	
10/18/2022	3470-39	Cash Receipts	Locker Rentals-445-3762			\$25.00	
10/18/2022	3470-43	Cash Receipts	Locker Rentals-198-3766			\$140.00	
				<i>Period 5 subtotals</i>	\$0.00	\$285.00	
				<i>Account Subtotals</i>	\$0.00	\$750.00	
10/31/2022				<i>Account Net Change</i>			<u>(\$750.00)</u>
10/31/2022				<i>Account Ending Balance</i>			<u><u>(\$750.00)</u></u>
				40-41005-015			
Account:				40-41005-015 (MINI COURSES INCOME)			
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
10/13/2022	3470-22	Cash Receipts	Mini Course Fee-443-3745			\$45.00	
10/13/2022	3470-28	Cash Receipts	Mini Course Fee-197-3751			\$680.00	
10/18/2022	3470-36	Cash Receipts	Mini Course Fee-445-3759			\$100.00	
10/18/2022	3470-42	Cash Receipts	Mini Course Fee-198-3765			\$485.00	
10/31/2022	3484-5	Journal Entry	TO REVERSE RECEIPT #7476 - RECORDED AS INCOME, WAS REVERSAL OF RECEIF		\$35.00		
10/31/2022	3484-7	Journal Entry	TO REVERSE RECEIPT #7519 - RECORDED AS INCOME		\$50.00		
10/31/2022	3484-9	Journal Entry	TO REVERSE RECEIPT #7519 - RECORDED AS INCOME, WAS REVERSAL OF RECEIF		\$50.00		
10/31/2022	3484-11	Journal Entry	TO REVERSE RECEIPT #7524 - RECORDED AS INCOME		\$45.00		
10/31/2022	3484-13	Journal Entry	TO REVERSE RECEIPT #7524 - RECORDED AS INCOME, WAS REVERSAL OF RECEIF		\$45.00		
				<i>Period 5 subtotals</i>	\$225.00	\$1,310.00	
				<i>Account Subtotals</i>	\$225.00	\$1,310.00	
10/31/2022				<i>Account Net Change</i>			<u>(\$1,085.00)</u>
10/31/2022				<i>Account Ending Balance</i>			<u><u>(\$1,085.00)</u></u>
				40-41006-015			

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Account: 40-41006-015 (SPECIAL EVENTS INCOME)						
6/1/2022			Account Beginning Balance			\$0.00
9/2/2022	3372-8	Journal Entry	Transfer from UC TG(40-70349) 9/2/22		\$2,000.00	
9/2/2022	3372-10	Journal Entry	Transfer from UC WSE (40-70348) 9/2/22		\$4,000.00	
			Period 4 subtotals	\$0.00	\$6,000.00	
10/18/2022	3470-38	Cash Receipts	Special Events-445-3761		\$140.00	
10/27/2022	3457-2	Journal Entry	Transfer from LMSA(40-70266) 10/27/22		\$500.00	
10/27/2022	3457-4	Journal Entry	Transfer from Pride(40-70254) 10/27/22		\$500.00	
			Period 5 subtotals	\$0.00	\$1,140.00	
			Account Subtotals	\$0.00	\$7,140.00	
10/31/2022			Account Net Change			(\$7,140.00)
10/31/2022			Account Ending Balance			(\$7,140.00)
40-49004-015						
Account: 40-49004-015 (STAFF MEMBERSHIP INCOME)						
6/1/2022			Account Beginning Balance			\$0.00
6/1/2022	3242-2	Journal Entry	TO REVERSE MAY CASH RECEIPTS	\$600.00		
6/10/2022	3243-1	Cash Receipts	Staff Membership Fee-438-3650		\$120.00	
6/10/2022	3243-6	Cash Receipts	Staff Membership Fee-193-3653		\$870.00	
6/30/2022	3291-33	Cash Receipts	Staff Membership Fee-439-3675		\$365.00	
6/30/2022	3291-35	Cash Receipts	Staff Membership Fee-194-3677		\$240.00	
			Period 1 subtotals	\$600.00	\$1,595.00	
7/26/2022	3335-12	Cash Receipts	Staff Membership Fee-440-3694		\$210.00	
7/26/2022	3335-14	Cash Receipts	Staff Membership Fee-440-3696		\$330.00	
7/26/2022	3335-16	Cash Receipts	Staff Membership Fee-195-3698		\$2,435.00	
			Period 2 subtotals	\$0.00	\$2,975.00	
9/1/2022	3379-17	Cash Receipts	Staff Membership Fee-442-3720		\$210.00	
9/1/2022	3379-18	Cash Receipts	Staff Membership Fee-442-3721		\$210.00	
9/1/2022	3379-23	Cash Receipts	Staff Membership Fee-196-3725		\$2,425.00	

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				Period 4 subtotals	\$0.00	\$2,845.00	
10/13/2022	3470-21	Cash Receipts	Staff Membership Fee-443-3744			\$280.00	
10/13/2022	3470-25	Cash Receipts	Staff Membership Fee-443-3748			\$150.00	
10/13/2022	3470-27	Cash Receipts	Staff Membership Fee-197-3750			\$2,720.00	
10/18/2022	3470-35	Cash Receipts	Staff Membership Fee-445-3758			\$300.00	
10/18/2022	3470-41	Cash Receipts	Staff Membership Fee-198-3764			\$1,565.00	
10/31/2022	3484-1	Journal Entry	TO REVERSE RECEIPT #7419 - NEVER CLEARED BANK		\$5.00		
10/31/2022	3484-3	Journal Entry	TO REVERSE RECEIPT #7420 - NEVER CLEARED BANK		\$80.00		
				Period 5 subtotals	\$85.00	\$5,015.00	
				Account Subtotals	\$685.00	\$12,430.00	
10/31/2022				Account Net Change			(\$11,745.00)
10/31/2022				Account Ending Balance			(\$11,745.00)

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8/25/2022	3380-147	Accounts Payable	Capital One Bank (US-114-3341075-5836266		\$119.97		
				<i>Period 3 subtotals</i>	\$119.97	\$0.00	
				<i>Account Subtotals</i>	\$119.97	\$0.00	
10/31/2022				<i>Account Net Change</i>			\$119.97
10/31/2022				<i>Account Ending Balance</i>			\$119.97
40-70135-015							
Account: 40-70135-015 (MEETING EXPENSES)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
9/20/2022	3427-72	Accounts Payable	Capital One Bank (US-111389		\$190.00		
				<i>Period 4 subtotals</i>	\$190.00	\$0.00	
				<i>Account Subtotals</i>	\$190.00	\$0.00	
10/31/2022				<i>Account Net Change</i>			\$190.00
10/31/2022				<i>Account Ending Balance</i>			\$190.00
40-70149-015							
Account: 40-70149-015 (WELCOME EVENTS)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
6/25/2022	3293-59	Accounts Payable	John3021 LLC DBA (Le-061022-WELCOME		\$152.00		
6/25/2022	3293-61	Accounts Payable	Dagan Pizza Corp-1210		\$165.00		
6/25/2022	3293-67	Accounts Payable	John3021 LLC DBA (Le-060122-Welcome		\$608.00		
6/25/2022	3293-71	Accounts Payable	Cafe 101, Inc.-06012022		\$780.00		
6/25/2022	3293-73	Accounts Payable	Cafe 101, Inc.-303272		\$2,250.00		
				<i>Period 1 subtotals</i>	\$3,955.00	\$0.00	
7/18/2022	3337-92	Accounts Payable	Sabrina Muhanna-555-15		\$53.04		
				<i>Period 2 subtotals</i>	\$53.04	\$0.00	

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8/2/2022	3338-24	Accounts Payable	Schuyler Hooke-07282022	\$1,000.00		
8/2/2022	3338-26	Accounts Payable	FSA Bookstore-325	\$412.50		
8/2/2022	3338-32	Accounts Payable	Capital One Bank (US-501405	\$75.55		
8/2/2022	3338-34	Accounts Payable	Adam Burgman-104840	\$82.80		
8/2/2022	3338-36	Accounts Payable	Capital One Bank (US-114-0816156-8416238	\$115.85		
8/2/2022	3338-38	Accounts Payable	Capital One Bank (US-114-8250925-7905807	\$32.94		
8/2/2022	3338-40	Accounts Payable	Capital One Bank (US-106331	\$100.05		
8/2/2022	3338-54	Accounts Payable	Capital One Bank (US-07152022	\$122.71		
8/2/2022	3338-56	Accounts Payable	John3021 LLC DBA (Le-070522-OCLUNCH	\$69.00		
8/2/2022	3338-58	Accounts Payable	Capital One Bank (US-22	\$84.00		
8/2/2022	3338-60	Accounts Payable	Capital One Bank (US-103446	\$49.55		
8/24/2022	3380-91	Accounts Payable	Maria Campanella-08222022	\$750.00		
8/24/2022	3380-97	Accounts Payable	Cafe 101, Inc.-303268	\$780.00		
8/25/2022	3380-149	Accounts Payable	Capital One Bank (US-114-6847923-6947444	\$100.00		
8/25/2022	3380-151	Accounts Payable	John3021 LLC DBA (Le-080222-WELCOME	\$1,044.00		
8/25/2022	3380-153	Accounts Payable	FSA Bookstore-336	\$360.97		
Period 3 subtotals				\$5,179.92	\$0.00	
9/9/2022	3381-36	Accounts Payable	Dagan Catering-1280	\$140.00		
9/9/2022	3381-38	Accounts Payable	Dagan Catering-1215	\$65.00		
9/20/2022	3427-82	Accounts Payable	Cafe 101, Inc.-621355	\$3,700.00		
9/20/2022	3427-84	Accounts Payable	Cafe 101, Inc.-621354	\$2,220.00		
9/20/2022	3427-86	Accounts Payable	Cafe 101, Inc.-621345	\$6,180.00		
9/20/2022	3427-88	Accounts Payable	Cafe 101, Inc.-621342	\$6,717.00		
9/20/2022	3427-90	Accounts Payable	Cafe 101, Inc.-621344	\$6,900.00		
9/20/2022	3427-92	Accounts Payable	Cafe 101, Inc.-621339	\$7,500.00		
9/20/2022	3427-94	Accounts Payable	Cafe 101, Inc.-621340	\$3,540.00		
9/20/2022	3427-96	Accounts Payable	Cafe 101, Inc.-621338	\$1,200.00		
9/26/2022	3427-191	Accounts Payable	Dagan Catering-1339	\$315.00		
Period 4 subtotals				\$38,477.00	\$0.00	
Account Subtotals				\$47,664.96	\$0.00	
10/31/2022	Account Net Change					\$47,664.96
10/31/2022	Account Ending Balance					<u>\$47,664.96</u>

40-70194-015

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

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

As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
6/25/2022	3293-57	Accounts Payable	FSA Bookstore-229	\$124.99		
6/25/2022	3295-52	Accounts Payable	Cafe 101, Inc.-303243	\$360.00		
6/25/2022	3293-65	Accounts Payable	Cafe 101, Inc.-303267	\$450.00		
				<i>Period 1 subtotals</i>	\$934.99	\$0.00
8/2/2022	3338-46	Accounts Payable	Capital One Bank (US-114-1313468-6405809	\$194.50		
8/2/2022	3338-48	Accounts Payable	Capital One Bank (US-114-1056306-3031443	\$24.66		
8/24/2022	3380-105	Accounts Payable	Jacqueline Tonge-080622	\$73.12		
8/24/2022	3380-107	Accounts Payable	Big Town Productions-DownstateA17	\$1,200.00		
8/25/2022	3380-109	Accounts Payable	ACUI-11191	\$1,859.00		
8/25/2022	3380-111	Accounts Payable	Capital One Bank (US-114-9273351-6588266	\$73.10		
8/25/2022	3380-113	Accounts Payable	Capital One Bank (US-11380	\$47.86		
8/25/2022	3380-115	Accounts Payable	Capital One Bank (US-498279170	\$122.44		
8/25/2022	3380-117	Accounts Payable	FSA Bookstore-341	\$35.99		
8/25/2022	3380-137	Accounts Payable	Maria Campanella-08302022	\$750.00		
8/25/2022	3380-139	Accounts Payable	Cafe 101, Inc.-621327	\$830.00		
8/25/2022	3380-161	Accounts Payable	Capital One Bank (US-08052022	\$271.26		
8/30/2022	3411-2	Journal Entry	Transfer from BSFE (40-70391) 8/30/22		\$200.00	
				<i>Period 3 subtotals</i>	\$5,481.93	\$200.00
9/2/2022	3372-4	Journal Entry	Transfer from SOHP(40-70097) 9/2/22		\$1,000.00	
9/9/2022	3381-40	Accounts Payable	Cafe 101, Inc.-621335	\$1,145.00		
9/9/2022	3381-42	Accounts Payable	Big Town Productions-BTP-1037	\$500.00		
9/9/2022	3381-44	Accounts Payable	Puppy Paradise-0881	\$600.00		
9/9/2022	3381-46	Accounts Payable	Capital One Bank (US-114-0014005-7912204	\$350.00		
9/9/2022	3381-48	Accounts Payable	Capital One Bank (US-114-0468235-1099455	\$24.86		
9/9/2022	3381-50	Accounts Payable	Capital One Bank (US-113-2275965-6032203	\$520.63		
9/9/2022	3381-52	Accounts Payable	Capital One Bank (US-113-7805270-0480206	\$72.90		
9/20/2022	3427-76	Accounts Payable	Plaza Florist-1466	\$150.00		
9/20/2022	3427-78	Accounts Payable	Mayflower Distributi-5784807P	\$168.84		
9/20/2022	3427-80	Accounts Payable	John3021 LLC DBA (Le-090822-SC	\$52.00		
9/26/2022	3427-187	Accounts Payable	Sifan Lu-8394	\$780.00		
9/26/2022	3427-189	Accounts Payable	John3021 LLC DBA (Le-092122-SCGB	\$294.00		
				<i>Period 4 subtotals</i>	\$4,658.23	\$1,000.00
10/8/2022	3472-49	Accounts Payable	Capital One Bank (US-114-8772892-3739455	\$323.29		
10/8/2022	3472-51	Accounts Payable	Capital One Bank (US-114-8393136-2586662	\$253.39		
10/8/2022	3472-53	Accounts Payable	Capital One Bank (US-113-7190313-3603405	\$25.00		
10/8/2022	3472-55	Accounts Payable	Capital One Bank (US-Hall-092722	\$201.85		
10/8/2022	3472-57	Accounts Payable	Capital One Bank (US-1835	\$237.63		
10/15/2022	3472-175	Accounts Payable	National AIDS Memori-9451	\$1,000.00		
10/24/2022	3472-303	Accounts Payable	Mayflower Distributi-57872901	\$27.40		

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

As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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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>
10/24/2022	3472-305	Accounts Payable	Big Town Productions-A20	\$750.00		
10/24/2022	3472-307	Accounts Payable	Derrick Lau-13647	\$83.00		
10/24/2022	3472-309	Accounts Payable	Lordani Bonaventure-3169-3170	\$40.79		
<i>Period 5 subtotals</i>				\$2,942.35	\$0.00	
<i>Account Subtotals</i>				\$14,017.50	\$1,200.00	
10/31/2022			<i>Account Net Change</i>			\$12,817.50
10/31/2022			<i>Account Ending Balance</i>			\$12,817.50
40-70198-015						
Account: 40-70198-015 (STAFF FUNCTION (EXP))						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
8/25/2022	3380-159	Accounts Payable	Capital One Bank (US-081022-SCGB	\$75.00		
<i>Period 3 subtotals</i>				\$75.00	\$0.00	
10/8/2022	3472-65	Accounts Payable	John3021 LLC DBA (Le-090922-SC	\$315.00		
<i>Period 5 subtotals</i>				\$315.00	\$0.00	
<i>Account Subtotals</i>				\$390.00	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$390.00
10/31/2022			<i>Account Ending Balance</i>			\$390.00
40-70307-015						
Account: 40-70307-015 (SERVICE IMPROVEMENTS)						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
7/18/2022	3339-13	Accounts Payable	Capital One Bank (US-150464509	\$45.54		
7/18/2022	3337-90	Accounts Payable	Capital One Bank (US-INV155161148	\$46.05		
7/18/2022	3339-15	Accounts Payable	Capital One Bank (US-111-0250884-5752258	\$12.49		
<i>Period 2 subtotals</i>				\$104.08	\$0.00	

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

As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
8/2/2022	3338-30	Accounts Payable	Capital One Bank (US-114-2241289-6743450	\$269.60		
8/2/2022	3338-42	Accounts Payable	Capital One Bank (US-114-8774660-1531436	\$261.83		
8/2/2022	3338-44	Accounts Payable	Capital One Bank (US-114-2000293-4177007	\$27.26		
8/2/2022	3338-52	Accounts Payable	Capital One Bank (US-114-3174683-3793005	\$75.00		
8/9/2022	3338-121	Accounts Payable	Fresh Prints LLC-68947	\$2,399.76		
8/25/2022	3380-141	Accounts Payable	Capital One Bank (US-119331440	\$46.05		
8/25/2022	3380-143	Accounts Payable	Capital One Bank (US-114-0872683-7477836	\$137.95		
8/25/2022	3380-145	Accounts Payable	Johnson Health Tech -102016405	\$5,304.33		
Period 3 subtotals				\$8,521.78	\$0.00	
10/8/2022	3472-59	Accounts Payable	Capital One Bank (US-168830237	\$46.05		
10/8/2022	3472-61	Accounts Payable	Capital One Bank (US-INV164260045	\$46.05		
Period 5 subtotals				\$92.10	\$0.00	
Account Subtotals				\$8,717.96	\$0.00	
10/31/2022	Account Net Change					\$8,717.96
10/31/2022	Account Ending Balance					\$8,717.96

40-70311-015

Account: 40-70311-015 (COFFEE HOUSE)

6/1/2022	Account Beginning Balance					\$0.00
7/18/2022	3337-88	Accounts Payable	Greg Parr-62822	\$500.00		
Period 2 subtotals				\$500.00	\$0.00	
8/25/2022	3380-155	Accounts Payable	Cafe 101, Inc.-621260	\$1,450.00		
8/25/2022	3380-157	Accounts Payable	Blue Star Food & Pap-00011796	\$766.69		
Period 3 subtotals				\$2,216.69	\$0.00	
9/9/2022	3381-30	Accounts Payable	Cafe 101, Inc.-621348	\$1,450.00		
9/9/2022	3381-34	Accounts Payable	Kathleen Lord Nicolo-82422	\$500.00		
9/24/2022	3427-181	Accounts Payable	Blue Star Food & Pap-00012012	\$139.95		
9/24/2022	3427-183	Accounts Payable	Greg Parr-091422	\$500.00		
Period 4 subtotals				\$2,589.95	\$0.00	
10/8/2022	3472-63	Accounts Payable	Cafe 101, Inc.-621381	\$600.00		
Period 5 subtotals				\$600.00	\$0.00	

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

As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
				Account Subtotals	\$5,906.64	\$0.00	
10/31/2022				Account Net Change			\$5,906.64
10/31/2022				Account Ending Balance			\$5,906.64
	40-70314-015						
Account:	40-70314-015 (MINI COURSE)						
6/1/2022				Account Beginning Balance			\$0.00
10/21/2022	3472-279	Accounts Payable	Lauren Gruffi-10122022		\$60.00		
10/21/2022	3472-281	Accounts Payable	Fathema Uddin-10122022		\$190.00		
10/21/2022	3472-283	Accounts Payable	Joya Ahmad-10122022		\$200.00		
10/21/2022	3472-285	Accounts Payable	Sophia Zweig-10122022		\$420.00		
				Period 5 subtotals	\$870.00	\$0.00	
				Account Subtotals	\$870.00	\$0.00	
10/31/2022				Account Net Change			\$870.00
10/31/2022				Account Ending Balance			\$870.00
	40-70315-015						
Account:	40-70315-015 (NEW/SPONTANEOUS)						
6/1/2022				Account Beginning Balance			\$0.00
7/18/2022	3339-17	Accounts Payable	Capital One Bank (US-6349523573418265		\$11.95		
				Period 2 subtotals	\$11.95	\$0.00	
9/9/2022	3381-28	Accounts Payable	Cafe 101, Inc.-621347		\$642.00		
				Period 4 subtotals	\$642.00	\$0.00	
				Account Subtotals	\$653.95	\$0.00	

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

As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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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>
10/31/2022				<i>Account Net Change</i>			<u>\$653.95</u>
10/31/2022				<i>Account Ending Balance</i>			<u><u>\$653.95</u></u>
40-70316-015							
Account: 40-70316-015 (SUMMER PROGRAM)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
6/25/2022	3293-69	Accounts Payable	Maria Campanella-060722		\$750.00		
				<i>Period 1 subtotals</i>	<u>\$750.00</u>	<u>\$0.00</u>	
8/2/2022	3338-50	Accounts Payable	John3021 LLC DBA (Le-070522-SCGB		\$615.00		
8/2/2022	3338-62	Accounts Payable	Dagan Pizza Corp-1231		\$72.00		
8/24/2022	3380-99	Accounts Payable	Cafe 101, Inc.-621298		\$1,600.00		
8/24/2022	3380-101	Accounts Payable	Cafe 101, Inc.-621240		\$1,400.00		
8/24/2022	3380-103	Accounts Payable	Cafe 101, Inc.-303279		\$440.00		
				<i>Period 3 subtotals</i>	<u>\$4,127.00</u>	<u>\$0.00</u>	
9/9/2022	3381-26	Accounts Payable	Dagan Catering-1218		\$90.00		
				<i>Period 4 subtotals</i>	<u>\$90.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$4,967.00</u>	<u>\$0.00</u>	
10/31/2022				<i>Account Net Change</i>			<u>\$4,967.00</u>
10/31/2022				<i>Account Ending Balance</i>			<u><u>\$4,967.00</u></u>
40-70317-015							
Account: 40-70317-015 (TRAVEL FUNCTIONS)							
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
10/24/2022	3473-3	Accounts Payable	ACUI-22R107CONF		\$250.00		
				<i>Period 5 subtotals</i>	<u>\$250.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$250.00</u>	<u>\$0.00</u>	

As of October 31, 2022 (5 months; 06/01/22 thru 10/31/22)

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Account: 40-70409-015 (BLOCK PARTY)

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

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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>
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
8/23/2022	3380-79	Accounts Payable	New York Party Works-08162022	\$2,570.00		
8/25/2022	3455-2	Journal Entry	Transfer from UC P&P(40-70173) 8/25/22		\$1,000.00	
			<i>Period 3 subtotals</i>	\$2,570.00	\$1,000.00	
			<i>Account Subtotals</i>	\$2,570.00	\$1,000.00	
10/31/2022			<i>Account Net Change</i>			\$1,570.00
10/31/2022			<i>Account Ending Balance</i>			\$1,570.00
6/1/2022			<i>Grand Total Beginning Balance</i>			(\$89,159.14)
10/31/2022			<i>Grand Total Net Change</i>			\$63,283.17
10/31/2022			<i>Grand Total Ending Balance</i>			(\$25,875.97)