

Faculty Student Association of DMC-Student Activity Fund
Student Center Governing Board (SCGB)
FY 2024 = June 1, 2023 through May 31, 2024
As of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

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 2023 - 2024	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 146,521.82	\$ 75,500.24	\$ (71,021.58)
40-40001-015-30001	ROLLOVER BALANCE	54,550.05	54,550.05	-
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	725.00	(1,275.00)
40-41002-015-30001	HAPPY HOUR INCOME	2,500.00	1,303.00	(1,197.00)
40-41003-015-30001	INTRAMURALS INCOME	3,000.00	-	(3,000.00)
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	870.00	(4,130.00)
40-41005-015-30001	MINI COURSES INCOME	4,000.00	2,148.00	(1,852.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	60,000.00	40,421.98	(19,578.02)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	30,000.00	13,675.00	(16,325.00)
40-70383-015-30001	FOOD PANTRY INCOME	3,000.00	159.00	(2,841.00)
Total Income		\$ 310,571.87	\$ 189,352.27	\$ (121,219.60)
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>			
40-70009-015-30001	ADMINISTRATION FEE	\$ 3,440.00	\$ -	\$ 3,440.00
40-70096-015-30001	ATHLETIC EQUIPMENT	5,000.00	379.89	4,620.11
40-70409-015-30001	BLOCK PARTY	4,000.00	3,616.38	383.62
40-70311-015-30001	COFFEE HOUSE	10,000.00	3,173.85	6,826.15
40-70023-015-30001	CREDIT CARD FEE	2,000.00	1,285.51	714.49
40-70383-015-30001	FOOD PANTRY EXPENSE	3,000.00	1,027.59	1,972.41
40-70312-015-30001	HAPPY HOUR (EXP)	4,000.00	2,958.89	1,041.11
40-70124-015-30001	INSURANCE	1,200.00	-	1,200.00
40-70313-015-30001	INTRAMURALS (EXP)	4,000.00	2,055.00	1,945.00
40-70135-015-30001	MEETING EXPENSE	3,000.00	686.11	2,313.89
40-70314-015-30001	MINI COURSE (EXP)	4,000.00	75.00	3,925.00
40-70418-015-30001	MULTI-CULTURAL/DIVERSITY PROGRAMMING	-	(4,701.80)	4,701.80
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	5,000.00	-	5,000.00
40-70145-015-30001	OFFICE SUPPLIES	1,000.00	845.73	154.27
40-70307-015-30001	SERVICE IMPROVEMENTS	10,000.00	1,326.97	8,673.03
40-70194-015-30001	SPECIAL EVENTS (EXP)	143,231.87	56,753.43	86,478.44
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	150.14	2,849.86
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	15,000.00	9,155.86	5,844.14
40-70417-015-30001	TRAVEL AND TOURS	10,000.00	1,977.20	8,022.80
40-70317-015-30001	TRAVEL FUNCTIONS	4,000.00	240.00	3,760.00
40-70149-015-30001	WELCOME EVENTS	60,000.00	54,767.01	5,232.99
Total Program Expense		\$ 296,871.87	\$ 135,772.76	\$ 161,099.11
Balance Before Reserves		13,700.00	53,579.51	39,879.51
Reserves:				
40-30008-015-30001	RESERVE	13,700.00	-	13,700.00
Total Reserves		\$ 13,700.00	\$ -	\$ 13,700.00
Total Expenses + Reserves		\$ 310,571.87	\$ 135,772.76	\$ 174,799.11
Total Net Income less Expenses + Reserves		\$ -	\$ 53,579.51	\$ 53,579.51
<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 November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

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1. Accounts with zero balances and no activity during period are omitted.
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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)						
6/1/2023						Account Beginning Balance (\$89,159.14)
6/1/2023	3921-28	Journal Entry	RECLASS TO LIABILITY		\$69,550.05	
6/1/2023	3921-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$89,159.14		
6/1/2023	3921-29	Journal Entry	RECLASS TO LIABILITY	\$15,000.00		
				<u>Period 1 subtotals</u>	<u>\$104,159.14</u>	<u>\$69,550.05</u>
				<u>Account Subtotals</u>	<u>\$104,159.14</u>	<u>\$69,550.05</u>
11/30/2023						Account Net Change \$34,609.09
11/30/2023						Account Ending Balance <u><u>(\$54,550.05)</u></u>
40-30008-015						
Account: 40-30008-015 (RESERVE FUND)						
6/1/2023						Account Beginning Balance \$15,000.00
6/1/2023	3921-30	Journal Entry	RECLASS TO LIABILITY		\$15,000.00	
				<u>Period 1 subtotals</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
				<u>Account Subtotals</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
11/30/2023						Account Net Change <u><u>(\$15,000.00)</u></u>
11/30/2023						Account Ending Balance <u><u>\$0.00</u></u>
40-30014-015						
Account: 40-30014-015 (RETAINED EARNINGS - PRIOR YR)						
6/1/2023						Account Beginning Balance \$19,609.09

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/30/2023						Account Ending Balance <u><u>(\$725.00)</u></u>
	40-41002-015					
Account:	40-41002-015 (HAPPY HOUR INCOME)					
6/1/2023						Account Beginning Balance \$0.00
6/22/2023	3873-7	Journal Entry	Soda 6/22/23 Club Event		\$5.00	
6/22/2023	3873-9	Journal Entry	Soda 6/22/23 Club Event		\$31.00	
6/30/2023	3873-2	Journal Entry	Soda 4/24/23 Club Event		\$78.00	
6/30/2023	3873-5	Journal Entry	Soda 6/13/23 Club Event		\$23.00	
				<u>Period 1 subtotals</u>	<u>\$0.00</u>	<u>\$137.00</u>
8/14/2023	3970-2	Journal Entry	Soda 8/14/23 Club Event		\$18.00	
8/16/2023	3970-4	Journal Entry	Soda 8/16/23 Club Event		\$53.50	
8/16/2023	3975-6	Journal Entry	Soda 8/16/23 Club Event		\$32.00	
8/17/2023	3970-6	Journal Entry	Soda 8/17/23 Club Event		\$13.00	
8/17/2023	3975-8	Journal Entry	Soda 8/17/23 Club Event		\$61.00	
8/17/2023	3975-10	Journal Entry	Soda 8/17/23 Club Event		\$79.00	
8/18/2023	3975-2	Journal Entry	Soda 8/18/23 Club Events		\$92.00	
8/22/2023	3975-4	Journal Entry	Soda 8/22/23 Club Event		\$25.00	
				<u>Period 3 subtotals</u>	<u>\$0.00</u>	<u>\$373.50</u>
9/5/2023	3976-2	Journal Entry	Soda 9/5/2023 Club Events		\$26.00	
9/7/2023	3976-4	Journal Entry	Soda 9/7/2023 Club Events		\$15.00	
9/8/2023	3976-6	Journal Entry	Soda 9/8/2023 Club Events		\$10.00	
9/11/2023	3976-8	Journal Entry	Soda 9/11/2023 Club Events		\$12.00	
9/13/2023	3976-10	Journal Entry	Soda 9/13/2023 Club Events		\$20.50	
9/14/2023	3976-12	Journal Entry	Soda 9/14/2023 Club Events		\$27.00	
9/14/2023	3976-14	Journal Entry	Soda 9/14/2023 Club Events		\$12.00	
9/14/2023	3976-18	Journal Entry	Soda 9/14/2023 Club Events		\$33.00	
9/14/2023	3976-20	Journal Entry	Soda 9/14/2023 Club Events		\$12.50	
9/19/2023	3976-22	Journal Entry	Soda 9/19/2023 Club Events		\$12.00	
9/20/2023	3976-24	Journal Entry	Soda 9/20/2023 Club Events		\$48.50	
9/20/2023	3976-26	Journal Entry	Soda 9/20/2023 Club Events		\$22.50	
9/21/2023	3976-28	Journal Entry	Soda 9/21/2023 Club Event		\$46.00	
9/26/2023	3976-30	Journal Entry	Soda 9/26/2023 Club Events		\$19.00	
9/27/2023	3976-32	Journal Entry	Soda 9/27/2023 Club Events		\$23.00	
9/28/2023	3976-34	Journal Entry	Soda 9/28/2023 Club Events		\$5.00	
				<u>Period 4 subtotals</u>	<u>\$0.00</u>	<u>\$344.00</u>
10/3/2023	4058-2	Journal Entry	Soda 10/3/23 Club Events		\$31.00	

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10/10/2023	4058-4	Journal Entry	Soda 10/10/23 Club Events		\$8.50	
10/10/2023	4058-6	Journal Entry	Soda 10/10/23 Club Events		\$14.00	
10/10/2023	4058-8	Journal Entry	Soda 10/10/23 Club Events		\$10.00	
10/11/2023	4058-10	Journal Entry	Soda 10/11/23 Club Events		\$13.00	
10/12/2023	4058-12	Journal Entry	Soda 10/12/23 Club Events		\$15.00	
10/12/2023	4058-26	Journal Entry	Soda 10/12/23 Club Events		\$30.00	
10/13/2023	4058-14	Journal Entry	Soda 10/13/23 Club		\$18.00	
10/16/2023	4058-16	Journal Entry	Soda 10/16/23 Club Events		\$20.00	
10/17/2023	4058-18	Journal Entry	Soda 10/17/23 Club Events		\$33.50	
10/19/2023	4058-20	Journal Entry	Soda 10/19/23 Club Events		\$17.00	
10/25/2023	4058-22	Journal Entry	Soda 10/25/23 Club Events		\$14.00	
10/26/2023	4058-24	Journal Entry	Soda 10/26/23 Club Events		\$11.00	
			<i>Period 5 subtotals</i>	\$0.00	\$235.00	
11/8/2023	4113-2	Journal Entry	Soda 11/8/23 Club Event		\$20.00	
11/13/2023	4113-4	Journal Entry	Soda 11/13/23 Club Event		\$5.50	
11/16/2023	4113-6	Journal Entry	Soda 11/16/23 Club Event		\$36.00	
11/16/2023	4113-8	Journal Entry	Soda 11/16/23 Club Events		\$20.50	
11/17/2023	4113-10	Journal Entry	Soda 11/17/23 Club Event		\$14.00	
11/17/2023	4113-12	Journal Entry	Soda 11/17/23 Club Event		\$45.50	
11/20/2023	4113-14	Journal Entry	Soda 11/20/23 Club Event		\$25.00	
11/20/2023	4113-16	Journal Entry	Soda 11/20/23 Club Event		\$11.00	
11/29/2023	4113-18	Journal Entry	Soda 11/29/23 Club Event		\$23.00	
11/29/2023	4113-20	Journal Entry	Soda 11/29/23 Club Event		\$13.00	
			<i>Period 6 subtotals</i>	\$0.00	\$213.50	
			<i>Account Subtotals</i>	\$0.00	\$1,303.00	
11/30/2023			<i>Account Net Change</i>			(\$1,303.00)
11/30/2023			<i>Account Ending Balance</i>			(\$1,303.00)
40-41004-015						
Account:	40-41004-015 (LOCKER RENTAL INCOME)					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
6/28/2023	3892-6	Journal Entry	TO RECORD SAF DEPOSITS		\$170.00	
			<i>Period 1 subtotals</i>	\$0.00	\$170.00	
7/5/2023	3883-2	Journal Entry	TO RECORD RETURNED SAF DEPOSIT	\$25.00		

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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>
7/31/2023	3947-5	Journal Entry	TO RECORD SAF DEPOSITS			\$15.00	
				<i>Period 2 subtotals</i>	\$25.00	\$15.00	
8/31/2023	3992-6	Journal Entry	TO RECORD SAF DEPOSITS			\$305.00	
				<i>Period 3 subtotals</i>	\$0.00	\$305.00	
9/15/2023	4020-5	Journal Entry	TO RECORD SAF DEPOSITS			\$90.00	
				<i>Period 4 subtotals</i>	\$0.00	\$90.00	
10/6/2023	4063-4	Journal Entry	TO RECORD SAF DEPOSITS			\$40.00	
				<i>Period 5 subtotals</i>	\$0.00	\$40.00	
11/16/2023	4122-6	Journal Entry	TO RECORD SAF DEPOSITS			\$200.00	
11/16/2023	4123-5	Journal Entry	TO RECORD SAF DEPOSITS			\$25.00	
11/22/2023	4121-4	Journal Entry	TO RECORD SAF DEPOSITS			\$50.00	
				<i>Period 6 subtotals</i>	\$0.00	\$275.00	
				<i>Account Subtotals</i>	\$25.00	\$895.00	
11/30/2023				<i>Account Net Change</i>			(\$870.00)
11/30/2023				<i>Account Ending Balance</i>			(\$870.00)
	40-41005-015						
Account:	40-41005-015 (MINI COURSES INCOME)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
10/6/2023	4063-5	Journal Entry	TO RECORD SAF DEPOSITS			\$530.00	
				<i>Period 5 subtotals</i>	\$0.00	\$530.00	
11/16/2023	4122-7	Journal Entry	TO RECORD SAF DEPOSITS			\$1,603.00	
11/16/2023	4123-6	Journal Entry	TO RECORD SAF DEPOSITS			\$15.00	
				<i>Period 6 subtotals</i>	\$0.00	\$1,618.00	
				<i>Account Subtotals</i>	\$0.00	\$2,148.00	
11/30/2023				<i>Account Net Change</i>			(\$2,148.00)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/27/2023	4092-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$75,500.24	
				<i>Period 5 subtotals</i>	\$0.00	\$75,500.24
				<i>Account Subtotals</i>	\$0.00	\$75,500.24
11/30/2023						<i>Account Net Change</i>
						(\$75,500.24)
11/30/2023						<i>Account Ending Balance</i>
						(\$75,500.24)
	40-49004-015					
Account:	40-49004-015 (STAFF MEMBERSHIP INCOME)					
6/1/2023						<i>Account Beginning Balance</i>
						\$0.00
6/28/2023	3892-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,645.00	
				<i>Period 1 subtotals</i>	\$0.00	\$1,645.00
7/5/2023	3883-1	Journal Entry	TO RECORD RETURNED SAF DEPOSIT	\$150.00		
7/31/2023	3947-6	Journal Entry	TO RECORD SAF DEPOSITS		\$1,010.00	
				<i>Period 2 subtotals</i>	\$150.00	\$1,010.00
8/31/2023	3992-8	Journal Entry	TO RECORD SAF DEPOSITS		\$3,620.00	
				<i>Period 3 subtotals</i>	\$0.00	\$3,620.00
9/15/2023	4020-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,140.00	
				<i>Period 4 subtotals</i>	\$0.00	\$1,140.00
10/6/2023	4063-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,788.00	
				<i>Period 5 subtotals</i>	\$0.00	\$1,788.00
11/16/2023	4122-9	Journal Entry	TO RECORD SAF DEPOSITS		\$3,174.00	
11/16/2023	4123-8	Journal Entry	TO RECORD SAF DEPOSITS		\$900.00	
11/22/2023	4121-6	Journal Entry	TO RECORD SAF DEPOSITS		\$548.00	
				<i>Period 6 subtotals</i>	\$0.00	\$4,622.00
				<i>Account Subtotals</i>	\$150.00	\$13,825.00
11/30/2023						<i>Account Net Change</i>
						(\$13,675.00)

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11/30/2023						(<u>\$13,675.00</u>)
	40-70023-015					
Account:	40-70023-015 (BANK FEES)					
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
6/2/2023	3905-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$158.51		
				<i>Period 1 subtotals</i>	\$158.51	\$0.00
7/3/2023	3948-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$161.40		
				<i>Period 2 subtotals</i>	\$161.40	\$0.00
8/2/2023	3991-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$143.21		
				<i>Period 3 subtotals</i>	\$143.21	\$0.00
9/5/2023	4042-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$202.90		
				<i>Period 4 subtotals</i>	\$202.90	\$0.00
10/2/2023	4091-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$327.45		
				<i>Period 5 subtotals</i>	\$327.45	\$0.00
11/2/2023	4142-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$292.04		
				<i>Period 6 subtotals</i>	\$292.04	\$0.00
				<i>Account Subtotals</i>	\$1,285.51	\$0.00
11/30/2023						<i>Account Net Change</i>
						<u>\$1,285.51</u>
11/30/2023						<i>Account Ending Balance</i>
						<u>\$1,285.51</u>
	40-70096-015					
Account:	40-70096-015 (EQUIPMENT EXPENSE)					
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
7/5/2023	3887-9	Accounts Payable	J.P. Morgan-114-6570377-6653828	\$379.89		
				<i>Period 2 subtotals</i>	\$379.89	\$0.00

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				<i>Account Subtotals</i>	\$379.89	\$0.00	
11/30/2023				<i>Account Net Change</i>			\$379.89
11/30/2023				<i>Account Ending Balance</i>			\$379.89
				40-70135-015			
Account:				40-70135-015 (MEETING EXPENSES)			
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
8/10/2023	3983-79	Accounts Payable	John3021 LLC DBA (Le-080123-SCGB)		\$304.00		
				<i>Period 3 subtotals</i>	\$304.00	\$0.00	
9/13/2023	3984-67	Accounts Payable	Adam Burgman-144712		\$180.00		
				<i>Period 4 subtotals</i>	\$180.00	\$0.00	
11/20/2023	4119-47	Accounts Payable	J.P. Morgan-107		\$202.11		
				<i>Period 6 subtotals</i>	\$202.11	\$0.00	
				<i>Account Subtotals</i>	\$686.11	\$0.00	
11/30/2023				<i>Account Net Change</i>			\$686.11
11/30/2023				<i>Account Ending Balance</i>			\$686.11
				40-70145-015			
Account:				40-70145-015 (OFFICE SUPPLIES)			
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
9/13/2023	4025-7	Accounts Payable	J.P. Morgan-113-6597169-0514640		\$352.89		
				<i>Period 4 subtotals</i>	\$352.89	\$0.00	
10/4/2023	4039-15	Accounts Payable	Adam Burgman-113-7432780-0041067		\$32.87		
				<i>Period 5 subtotals</i>	\$32.87	\$0.00	

**Faculty Student Association of Downstate Medical Center
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/20/2023	4119-59	Accounts Payable	J.P. Morgan-113-9975442-3114638	\$421.98		
11/20/2023	4119-61	Accounts Payable	J.P. Morgan-113-3694347-9677804	\$37.99		
			<i>Period 6 subtotals</i>	\$459.97	\$0.00	
			<i>Account Subtotals</i>	\$845.73	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$845.73
11/30/2023			<i>Account Ending Balance</i>			\$845.73
40-70149-015						
Account:	40-70149-015 (WELCOME EVENTS)					
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
6/24/2023	3860-13	Accounts Payable	John3021 LLC DBA (Le-053123-Welcome	\$247.00		
6/24/2023	3860-15	Accounts Payable	John3021 LLC DBA (Le-053123-Welcome	\$323.00		
6/24/2023	3859-65	Accounts Payable	John3021 LLC DBA (Le-061423-OCMeet	\$72.00		
6/24/2023	3859-69	Accounts Payable	Cafe 101, Inc.-621731	\$2,324.00		
6/24/2023	3859-71	Accounts Payable	Cafe 101, Inc.-621729	\$1,400.00		
			<i>Period 1 subtotals</i>	\$4,366.00	\$0.00	
7/5/2023	3887-7	Accounts Payable	J.P. Morgan-15	\$155.56		
7/5/2023	3887-11	Accounts Payable	J.P. Morgan-529224224	\$123.08		
7/18/2023	3936-91	Accounts Payable	Annalina Sanfelici-975592	\$25.00		
7/18/2023	3936-93	Accounts Payable	Aaliyah Schultz-975592-2	\$25.00		
7/18/2023	3936-97	Accounts Payable	J.P. Morgan-179432	\$80.80		
7/18/2023	3936-99	Accounts Payable	John3021 LLC DBA (Le-070523-OC	\$56.50		
7/24/2023	3936-135	Accounts Payable	John3021 LLC DBA (Le-071923-SCGB	\$63.00		
7/27/2023	3936-161	Accounts Payable	Schuyler Hooke-7-27-23	\$1,000.00		
			<i>Period 2 subtotals</i>	\$1,528.94	\$0.00	
8/2/2023	3937-10	Accounts Payable	Cafe 101, Inc.-621765	\$180.00		
8/2/2023	3937-12	Accounts Payable	FSA Bookstore-435	\$1,650.00		
8/10/2023	3983-65	Accounts Payable	J.P. Morgan-000674	\$395.00		
8/10/2023	3983-67	Accounts Payable	J.P. Morgan-062395	\$30.35		
8/10/2023	3983-69	Accounts Payable	Hannah Brown-BOSS914-980-2451	\$26.35		
8/10/2023	3983-71	Accounts Payable	J.P. Morgan-142860	\$120.00		
8/10/2023	3983-73	Accounts Payable	J.P. Morgan-8	\$102.13		
8/22/2023	3983-136	Accounts Payable	Adam Burgman-B03404	\$86.21		

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8/22/2023	3983-138	Accounts Payable	Maria Campanella-8-8-23	\$750.00		
8/22/2023	3983-140	Accounts Payable	John3021 LLC DBA (Le-080823-WELCOME	\$1,120.00		
8/25/2023	3983-144	Accounts Payable	J.P. Morgan-678	\$425.00		
<i>Period 3 subtotals</i>				\$4,885.04	\$0.00	
9/13/2023	4024-7	Accounts Payable	J.P. Morgan-113-1764768-2302645	\$200.00		
9/13/2023	4024-11	Accounts Payable	Maria Campanella-8-29-23	\$1,250.00		
9/13/2023	4025-5	Accounts Payable	J.P. Morgan-5-2-23	\$104.40		
9/25/2023	4024-51	Accounts Payable	Cafe 101, Inc.-621823	\$300.00		
9/25/2023	4024-53	Accounts Payable	J.P. Morgan-113-4661047-2847430	\$100.00		
9/25/2023	4024-55	Accounts Payable	Cafe 101, Inc.-621796	\$7,388.00		
9/25/2023	4024-57	Accounts Payable	Cafe 101, Inc.-621830	\$5,075.00		
<i>Period 4 subtotals</i>				\$14,417.40	\$0.00	
10/11/2023	4081-21	Accounts Payable	Cafe 101, Inc.-621802	\$3,540.00		
10/11/2023	4081-23	Accounts Payable	Cafe 101, Inc.-621803	\$7,500.00		
10/11/2023	4081-25	Accounts Payable	Cafe 101, Inc.-621804	\$7,200.00		
10/11/2023	4081-27	Accounts Payable	Cafe 101, Inc.-621805	\$525.00		
10/11/2023	4081-29	Accounts Payable	Cafe 101, Inc.-621806	\$4,250.00		
10/11/2023	4081-31	Accounts Payable	Cafe 101, Inc.-621807	\$6,400.00		
10/17/2023	4081-140	Accounts Payable	Jacqueline Callender-8-10-23	\$66.63		
10/17/2023	4081-142	Accounts Payable	John3021 LLC DBA (Le-091523-SC	\$88.00		
<i>Period 5 subtotals</i>				\$29,569.63	\$0.00	
<i>Account Subtotals</i>				\$54,767.01	\$0.00	
11/30/2023						<i>Account Net Change</i>
						\$54,767.01
11/30/2023						<i>Account Ending Balance</i>
						\$54,767.01
40-70194-015						
Account:	40-70194-015 (SPECIAL EVENTS (EXP))					
6/1/2023						<i>Account Beginning Balance</i>
						\$0.00
6/24/2023	3860-19	Accounts Payable	Cafe 101, Inc.-621704	\$1,275.00		
<i>Period 1 subtotals</i>				\$1,275.00	\$0.00	
7/5/2023	3887-15	Accounts Payable	Bobby K Entertainmen-16109213	\$3,340.00		
7/18/2023	3936-89	Accounts Payable	ACUI-14829	\$1,442.62		
7/20/2023	3925-6	Journal Entry	Transfer from SOHP(40-70097) 7/20/23		\$500.00	

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11/20/2023	4119-33	Accounts Payable	J.P. Morgan-3302902	\$152.04		
11/20/2023	4119-35	Accounts Payable	J.P. Morgan-114-2546212-8705855	\$8.99		
11/20/2023	4119-37	Accounts Payable	J.P. Morgan-114-8088458-0256239	\$132.79		
11/20/2023	4119-39	Accounts Payable	FSA Bookstore-481	\$374.80		
11/20/2023	4119-41	Accounts Payable	FSA Bookstore-485	\$174.37		
11/20/2023	4119-43	Accounts Payable	J.P. Morgan-041280	\$96.19		
11/20/2023	4119-45	Accounts Payable	J.P. Morgan-113-7090299-4666601	\$100.00		
11/29/2023	4119-69	Accounts Payable	Fresh Prints LLC-94247	\$23,222.45		
11/30/2023	4119-79	Accounts Payable	Cafe 101, Inc.-621900	\$1,440.00		
11/30/2023	4119-81	Accounts Payable	J.P. Morgan-114-512-7991-8164236	\$83.40		
11/30/2023	4119-83	Accounts Payable	J.P. Morgan-113-0316579-4093036	\$55.00		
			<i>Period 6 subtotals</i>	\$28,260.80	\$0.00	
			<i>Account Subtotals</i>	\$68,722.41	\$11,968.98	
11/30/2023			<i>Account Net Change</i>			\$56,753.43
11/30/2023			<i>Account Ending Balance</i>			\$56,753.43
			40-70198-015			
Account:			40-70198-015 (STAFF FUNCTION (EXP))			
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
8/22/2023	3983-134	Accounts Payable	J.P. Morgan-47	\$150.14		
			<i>Period 3 subtotals</i>	\$150.14	\$0.00	
			<i>Account Subtotals</i>	\$150.14	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$150.14
11/30/2023			<i>Account Ending Balance</i>			\$150.14
			40-70307-015			
Account:			40-70307-015 (SERVICE IMPROVEMENTS)			
6/1/2023			<i>Account Beginning Balance</i>			\$0.00

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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>
6/24/2023	3860-17	Accounts Payable	J.P. Morgan-INV204218227		\$49.12		
				<i>Period 1 subtotals</i>	\$49.12	\$0.00	
7/18/2023	3936-83	Accounts Payable	J.P. Morgan-INV208374231		\$458.93		
				<i>Period 2 subtotals</i>	\$458.93	\$0.00	
8/10/2023	3983-77	Accounts Payable	Schuyler Hooke-773299		\$13.70		
				<i>Period 3 subtotals</i>	\$13.70	\$0.00	
9/13/2023	3984-81	Accounts Payable	J.P. Morgan-114-6193703-6085010		\$482.86		
				<i>Period 4 subtotals</i>	\$482.86	\$0.00	
10/4/2023	4039-9	Accounts Payable	Adam Burgman-114-8942507-4081041		\$99.90		
10/17/2023	4081-148	Accounts Payable	J.P. Morgan-14-6469543-9583403		\$12.99		
				<i>Period 5 subtotals</i>	\$112.89	\$0.00	
11/20/2023	4119-55	Accounts Payable	J.P. Morgan-SO0178251		\$184.00		
11/20/2023	4119-57	Accounts Payable	J.P. Morgan-113-3046968-7098613		\$25.47		
				<i>Period 6 subtotals</i>	\$209.47	\$0.00	
				<i>Account Subtotals</i>	\$1,326.97	\$0.00	
11/30/2023				<i>Account Net Change</i>			\$1,326.97
11/30/2023				<i>Account Ending Balance</i>			\$1,326.97
	40-70311-015						
Account:	40-70311-015 (COFFEE HOUSE)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
8/10/2023	3983-81	Accounts Payable	Blue Star Food & Pap-13414		\$1,097.97		
8/22/2023	3983-128	Accounts Payable	Greg Parr-81623		\$500.00		
8/22/2023	3983-132	Accounts Payable	John3021 LLC DBA (Le-081523-SCGB)		\$490.00		
				<i>Period 3 subtotals</i>	\$2,087.97	\$0.00	
9/13/2023	3984-77	Accounts Payable	Blue Star Food & Pap-13430		\$335.88		
9/13/2023	3984-79	Accounts Payable	Cafe 101, Inc.-621813		\$750.00		
				<i>Period 4 subtotals</i>	\$1,085.88	\$0.00	

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6/24/2023	3859-63	Accounts Payable	John3021 LLC DBA (Le-061323-Summer	\$439.00		
6/24/2023	3859-73	Accounts Payable	J.P. Morgan-16127116	\$998.88		
<i>Period 1 subtotals</i>				\$1,437.88	\$0.00	
7/5/2023	3887-3	Accounts Payable	Adam Burgman-000059	\$30.40		
7/5/2023	3887-5	Accounts Payable	John3021 LLC DBA (Le-062023-SUMMER	\$1,500.00		
7/5/2023	3887-13	Accounts Payable	J.P. Morgan-180838	\$157.08		
7/7/2023	3888-15	Accounts Payable	Nostrand Health Food-002	\$1,300.00		
7/18/2023	3936-77	Accounts Payable	Cafe 101, Inc.-621761	\$1,750.00		
7/18/2023	3936-95	Accounts Payable	J.P. Morgan-114-1595700-1042658	\$137.45		
<i>Period 2 subtotals</i>				\$4,874.93	\$0.00	
8/2/2023	3937-14	Accounts Payable	J.P. Morgan-16907210	\$998.87		
8/22/2023	3983-130	Accounts Payable	Cafe 101, Inc.-621787	\$1,700.00		
8/30/2023	3983-190	Accounts Payable	Adam Burgman-000059-R	\$30.40		
8/30/2023	3983-192	Accounts Payable	REVERSE-Adam Burgman-000059		\$30.40	
<i>Period 3 subtotals</i>				\$2,729.27	\$30.40	
9/13/2023	3984-73	Accounts Payable	J.P. Morgan-06202023	\$144.18		
<i>Period 4 subtotals</i>				\$144.18	\$0.00	
<i>Account Subtotals</i>				\$9,186.26	\$30.40	
11/30/2023						\$9,155.86
<i>Account Net Change</i>						\$9,155.86
11/30/2023						\$9,155.86
<i>Account Ending Balance</i>						\$9,155.86
40-70317-015						
Account: 40-70317-015 (TRAVEL FUNCTIONS)						
6/1/2023						\$0.00
<i>Account Beginning Balance</i>						\$0.00
11/20/2023	4119-51	Accounts Payable	J.P. Morgan-575771	\$240.00		
<i>Period 6 subtotals</i>				\$240.00	\$0.00	
<i>Account Subtotals</i>				\$240.00	\$0.00	
11/30/2023						\$240.00
<i>Account Net Change</i>						\$240.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/30/2023						Account Ending Balance <u><u>\$240.00</u></u>
	40-70383-015					
Account:	40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)					
6/1/2023						Account Beginning Balance \$0.00
6/28/2023	3892-4	Journal Entry	TO RECORD SAF DEPOSITS		\$13.00	
				Period 1 subtotals	\$0.00	\$13.00
7/31/2023	3947-3	Journal Entry	TO RECORD SAF DEPOSITS			\$11.00
				Period 2 subtotals	\$0.00	\$11.00
8/10/2023	3983-61	Accounts Payable	J.P. Morgan-1051428208	\$261.81		
8/10/2023	3983-63	Accounts Payable	J.P. Morgan-113-2163806-5416213	\$222.00		
8/31/2023	3992-4	Journal Entry	TO RECORD SAF DEPOSITS		\$56.00	
8/31/2023	3992-10	Journal Entry	TO RECORD DEPOSIT POSTED TO BANK NOT IN TALECH			\$5.00
				Period 3 subtotals	\$483.81	\$61.00
9/15/2023	4020-3	Journal Entry	TO RECORD SAF DEPOSITS			\$20.00
				Period 4 subtotals	\$0.00	\$20.00
10/4/2023	4039-5	Accounts Payable	Adam Burgman-113-1473499-5205864	\$63.89		
10/4/2023	4039-7	Accounts Payable	Adam Burgman-113-1448186-0451413	\$300.84		
				Period 5 subtotals	\$364.73	\$0.00
11/16/2023	4122-4	Journal Entry	TO RECORD SAF DEPOSITS			\$19.00
11/16/2023	4123-3	Journal Entry	TO RECORD SAF DEPOSITS			\$35.00
11/20/2023	4119-49	Accounts Payable	J.P. Morgan-113-7311422-4943434	\$113.63		
11/30/2023	4119-93	Accounts Payable	J.P. Morgan-113-7003754-651842	\$26.14		
11/30/2023	4119-95	Accounts Payable	J.P. Morgan-111-4874878-7713010	\$16.56		
11/30/2023	4119-97	Accounts Payable	J.P. Morgan-113-0192597-0941825	\$22.72		
				Period 6 subtotals	\$179.05	\$54.00
				Account Subtotals	\$1,027.59	\$159.00
11/30/2023						Account Net Change <u><u>\$868.59</u></u>
11/30/2023						Account Ending Balance <u><u>\$868.59</u></u>

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40-70409-015						
Account:	40-70409-015 (BLOCK PARTY)					
6/1/2023						Account Beginning Balance \$0.00
8/24/2023	3972-2	Journal Entry	Transfer from MSC P&P(40-70174) 8/24/23		\$3,000.00	
8/31/2023	3977-2	Journal Entry	Transfer from UC P&P(40-70173) 8/31/23		\$3,000.00	
				Period 3 subtotals	\$0.00	\$6,000.00
9/13/2023	3984-69	Accounts Payable	J.P. Morgan-33P1-0325	\$1,488.18		
9/19/2023	4027-3	Journal Entry	Transfer to SCGB S.E.(40-70194) 9/19/23	\$8,000.00		
9/25/2023	4024-43	Accounts Payable	J.P. Morgan-114-1973999-7728259	\$128.20		
				Period 4 subtotals	\$9,616.38	\$0.00
				Account Subtotals	\$9,616.38	\$6,000.00
11/30/2023						Account Net Change \$3,616.38
11/30/2023						Account Ending Balance \$3,616.38
40-70417-015						
Account:	40-70417-015 (TRAVEL & TOURS)					
6/1/2023						Account Beginning Balance \$0.00
8/2/2023	3937-6	Accounts Payable	Adam Burgman-976516	\$1,653.20		
8/16/2023	3983-104	Accounts Payable	Madison Square Garde-957880	\$3,276.00		
8/22/2023	3971-2	Journal Entry	Transfer from S.E.(40-70194) 8/22/23		\$10,000.00	
8/25/2023	3983-142	Accounts Payable	Broadway Inbound-378789580-378789582	\$2,844.00		
8/25/2023	3983-150	Accounts Payable	J.P. Morgan-8-24-23	\$500.00		
				Period 3 subtotals	\$8,273.20	\$10,000.00
9/13/2023	3984-71	Accounts Payable	J.P. Morgan-47310133	\$3,500.00		
				Period 4 subtotals	\$3,500.00	\$0.00
11/9/2023	4082-3	Accounts Payable	Schuyler Hooke-CH-3NXBNZFDJ161	\$204.00		
				Period 6 subtotals	\$204.00	\$0.00
				Account Subtotals	\$11,977.20	\$10,000.00

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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>
11/30/2023				<i>Account Net Change</i>			<u>\$1,977.20</u>
11/30/2023				<i>Account Ending Balance</i>			<u><u>\$1,977.20</u></u>
	40-70418-015						
Account:	40-70418-015 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
9/19/2023	4027-2	Journal Entry	Transfer from SCGB S.E.(40-70194) 9/19/23			\$5,000.00	
				<i>Period 4 subtotals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	
10/17/2023	4081-146	Accounts Payable	Adam Burgman-7002026		\$298.20		
				<i>Period 5 subtotals</i>	<u>\$298.20</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$298.20</u>	<u>\$5,000.00</u>	
11/30/2023				<i>Account Net Change</i>			<u>(\$4,701.80)</u>
11/30/2023				<i>Account Ending Balance</i>			<u><u>(\$4,701.80)</u></u>
6/1/2023						<i>Grand Total Beginning Balance</i>	(\$54,550.05)
							<u>\$970.54</u>
11/30/2023						<i>Grand Total Net Change</i>	
11/30/2023						<i>Grand Total Ending Balance</i>	<u><u>(\$53,579.51)</u></u>