

Faculty Student Association of DMC-Student Activity Fund

Student Center Governing Board (SCGB)

FY 2025 = June 1, 2024 through May 31, 2025

As of August 31, 2024 (3 months; 06/01/24 thru 08/31/24)

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 2024 - 2025	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 145,001.99	\$ -	\$ (145,001.99)
40-70383-015-30001	FOOD PANTRY INCOME	5,843.95	-	(5,843.95)
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	360.00	(1,640.00)
40-41002-015-30001	HAPPY HOUR INCOME	2,500.00	1,217.50	(1,282.50)
40-41004-015-30001	LOCKER RENTAL INCOME	2,000.00	655.00	(1,345.00)
40-41005-015-30001	MINI COURSES INCOME	4,000.00	-	(4,000.00)
40-40001-015-30001	ROLLOVER BALANCE	22,458.06	22,458.06	0.00
40-41006-015-30001	SPECIAL EVENTS INCOME	100,000.00	9,435.00	(90,565.00)
40-49004-015-30001	STAFF MEMBERSHIP INCOME	35,000.00	8,625.00	(26,375.00)
Total Income		\$ 318,804.00	\$ 42,750.56	\$ (276,053.44)
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	\$ 3,523.00	\$ -	\$ 3,523.00
40-70096-015-30001	ATHLETIC EQUIPMENT	4,000.00	-	4,000.00
40-70310-015-30001	BAGEL BRUNCH	-	-	-
40-70409-015-30001	BLOCK PARTY	5,000.00	4,000.00	1,000.00
40-70032-015-30001	BUILDING REPAIRS	-	-	-
40-70311-015-30001	COFFEE HOUSE	7,000.00	500.00	6,500.00
40-70023-015-30001	CREDIT CARD FEE	3,000.00	634.53	2,365.47
40-70383-015-30001	FOOD PANTRY EXPENSE	5,844.00	719.77	5,124.23
40-70312-015-30001	HAPPY HOUR (EXP)	5,000.00	2,901.49	2,098.51
40-70124-015-30001	INSURANCE	-	-	-
40-70313-015-30001	INTRAMURALS (EXP)	5,000.00	-	5,000.00
40-70135-015-30001	MEETING EXPENSE	3,000.00	-	3,000.00
40-70314-015-30001	MINI COURSE (EXP)	4,000.00	-	4,000.00
40-70418-015-30001	MULTI-CULTURAL/DIVERSITY PROGRAMMING	5,000.00	-	5,000.00
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	1,000.00	-	1,000.00
40-70145-015-30001	OFFICE SUPPLIES	2,000.00	1,308.00	692.00
40-70307-015-30001	SERVICE IMPROVEMENTS	15,000.00	7,106.26	7,893.74
40-70194-015-30001	SPECIAL EVENTS (EXP)	131,421.00	8,422.56	122,998.44
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	-	3,000.00
40-70308-015-30001	STEREO EQUIPMENT	2,000.00	-	2,000.00
40-70316-015-30001	SUMMER PROGRAM	15,000.00	7,595.30	7,404.70
40-70417-015-30001	TRAVEL AND TOURS	20,000.00	7,380.00	12,620.00
40-70317-015-30001	TRAVEL FUNCTIONS	4,000.00	-	4,000.00
40-70309-015-30001	VIDEO RENTAL	-	-	-
40-70149-015-30001	WELCOME EVENTS	60,000.00	8,530.50	51,469.50
Total Program Expense		\$ 303,788.00	\$ 49,098.41	\$ 254,689.59
Balance Before Reserves		15,016.00	(6,347.85)	(21,363.85)
Reserves:				
40-30008-015-30001	RESERVE	15,016.00	-	15,016.00
Total Reserves		\$ 15,016.00	\$ -	\$ 15,016.00
Total Expenses + Reserves		\$ 318,804.00	\$ 49,098.41	\$ 269,705.59
Total Net Income less Expenses + Reserves		\$ -	\$ (6,347.85)	(6,347.85)

**SUNY Reserve Guidelines >5% and <100% of prior year actual expenses*

Faculty Student Association of Downstate Medical Center
Student Center Governing Board
As of August 31, 2024 (3 months; 06/01/24 thru 08/31/24)

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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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-29000-015						
Account: 40-29000-015 (Funds held in Trust)						
06/01/2024		Account Beginning Balance				(\$54,550.05)
06/01/2024	4528-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$54,550.05		
06/01/2024	4528-28	Journal Entry	RECLASS TO LIABILITY		\$22,458.06	
<i>Period 1 subtotals</i>				<u>\$54,550.05</u>	<u>\$22,458.06</u>	
				\$54,550.05	\$22,458.06	
08/31/2024		Account Net Change				\$32,091.99
08/31/2024		Account Ending Balance				<u>(\$22,458.06)</u>
40-30014-015						
Account: 40-30014-015 (RETAINED EARNINGS - PRIOR YR)						
06/01/2024		Account Beginning Balance				\$32,091.99
06/01/2024	4528-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$54,550.05	
06/01/2024	4528-27	Journal Entry	RECLASS TO LIABILITY	\$22,458.06		
<i>Period 1 subtotals</i>				<u>\$22,458.06</u>	<u>\$54,550.05</u>	
				\$22,458.06	\$54,550.05	
08/31/2024		Account Net Change				(\$32,091.99)
08/31/2024		Account Ending Balance				<u>\$0.00</u>
40-41001-015						
Account: 40-41001-015 (GROUP & GUEST FEE)						
06/01/2024		Account Beginning Balance				\$0.00
06/27/2024	4489-4	Journal Entry	TO RECORD SAF DEPOSITS		\$105.00	
<i>Period 1 subtotals</i>				<u>\$0.00</u>	<u>\$105.00</u>	
07/31/2024	4548-4	Journal Entry	TO RECORD SAF DEPOSITS		\$130.00	
<i>Period 2 subtotals</i>				<u>\$0.00</u>	<u>\$130.00</u>	
08/28/2024	4583-4	Journal Entry	TO RECORD SAF DEPOSITS		\$125.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$125.00</u>	
				\$0.00	\$360.00	
08/31/2024		Account Net Change				(\$360.00)
08/31/2024		Account Ending Balance				<u>(\$360.00)</u>
40-41002-015						
Account: 40-41002-015 (HAPPY HOUR INCOME)						
06/01/2024		Account Beginning Balance				\$0.00
06/11/2024	4458-3	Journal Entry	Soda 7/9/24 Club Events		\$78.50	
06/13/2024	4458-5	Journal Entry	Soda 7/9/24 Club Events		\$5.00	
<i>Period 1 subtotals</i>				<u>\$0.00</u>	<u>\$83.50</u>	
07/11/2024	4476-51	Accounts Payable	Costco Membership-318	\$651.45		
07/13/2024	4491-31	Accounts Payable	REVERSE-Costco Membership-318		\$651.45	

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Student Center Governing Board
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
07/15/2024	4543-4	Journal Entry	Soda 7/15/24 Club Event		\$17.00	
<i>Period 2 subtotals</i>				\$651.45	\$668.45	
08/07/2024	4543-2	Journal Entry	Soda 8/7/24 Club Events		\$31.00	
08/15/2024	4543-6	Journal Entry	Soda 8/15/24 Club Event		\$60.00	
08/15/2024	4543-8	Journal Entry	Soda 8/15/24 Club Event		\$2.00	
08/21/2024	4543-10	Journal Entry	Soda 8/21/24 Club Event		\$19.00	
08/21/2024	4543-12	Journal Entry	Soda 8/21/24 Club Event		\$62.00	
08/21/2024	4543-20	Journal Entry	Soda 8/21/24 Club Event		\$19.00	
08/21/2024	4543-22	Journal Entry	Soda 8/21/24 Club Event		\$62.00	
08/21/2024	4543-30	Journal Entry	Soda 8/21/24 Club Event		\$19.00	
08/21/2024	4543-32	Journal Entry	Soda 8/21/24 Club Event		\$62.00	
08/21/2024	4543-40	Journal Entry	Soda 8/21/24 Club Event		\$19.00	
08/21/2024	4543-42	Journal Entry	Soda 8/21/24 Club Event		\$62.00	
08/22/2024	4543-14	Journal Entry	Soda 8/22/24 Club Event		\$36.00	
08/22/2024	4543-24	Journal Entry	Soda 8/22/24 Club Event		\$36.00	
08/22/2024	4543-34	Journal Entry	Soda 8/22/24 Club Event		\$36.00	
08/22/2024	4543-44	Journal Entry	Soda 8/22/24 Club Event		\$36.00	
08/27/2024	4543-16	Journal Entry	Soda 8/27/24 Club Event		\$45.00	
08/27/2024	4543-26	Journal Entry	Soda 8/27/24 Club Event		\$45.00	
08/27/2024	4543-36	Journal Entry	Soda 8/27/24 Club Event		\$45.00	
08/27/2024	4543-46	Journal Entry	Soda 8/27/24 Club Event		\$45.00	
08/28/2024	4543-18	Journal Entry	Soda 8/28/24 Club Event		\$88.25	
08/28/2024	4543-28	Journal Entry	Soda 8/28/24 Club Event		\$88.25	
08/28/2024	4543-38	Journal Entry	Soda 8/28/24 Club Event		\$88.25	
08/28/2024	4543-48	Journal Entry	Soda 8/28/24 Club Event		\$88.25	
08/29/2024	4543-50	Journal Entry	Soda 8/29/24 Club Event		\$23.00	
<i>Period 3 subtotals</i>				\$0.00	\$1,117.00	
				\$651.45	\$1,868.95	
08/31/2024	<i>Account Net Change</i>					(\$1,217.50)
08/31/2024	<i>Account Ending Balance</i>					(\$1,217.50)
40-41003-015						
Account: 40-41003-015 (INTRAMURALS INCOME)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
07/11/2024	4476-53	Accounts Payable	JP Morgan-106918	\$250.00		
<i>Period 2 subtotals</i>				\$250.00	\$0.00	
				\$250.00	\$0.00	
08/31/2024	<i>Account Net Change</i>					\$250.00
08/31/2024	<i>Account Ending Balance</i>					\$250.00

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40-41004-015						
Account: 40-41004-015 (LOCKER RENTAL INCOME)						
06/01/2024		Account Beginning Balance				\$0.00
06/27/2024	4489-5	Journal Entry	TO RECORD SAF DEPOSITS		\$140.00	
<i>Period 1 subtotals</i>				\$0.00	\$140.00	
07/31/2024	4548-5	Journal Entry	TO RECORD SAF DEPOSITS		\$95.00	
<i>Period 2 subtotals</i>				\$0.00	\$95.00	
08/28/2024	4583-5	Journal Entry	TO RECORD SAF DEPOSITS		\$420.00	
<i>Period 3 subtotals</i>				\$0.00	\$420.00	
				\$0.00	\$655.00	
08/31/2024		Account Net Change				(\$655.00)
08/31/2024		Account Ending Balance				(\$655.00)
40-41006-015						
Account: 40-41006-015 (SPECIAL EVENTS INCOME)						
06/01/2024		Account Beginning Balance				\$0.00
06/27/2024	4489-6	Journal Entry	TO RECORD SAF DEPOSITS		\$3,545.00	
<i>Period 1 subtotals</i>				\$0.00	\$3,545.00	
07/11/2024	4476-21	Accounts Payable	JP Morgan-4563431	\$75.00		
<i>Period 2 subtotals</i>				\$75.00	\$0.00	
08/28/2024	4583-6	Journal Entry	TO RECORD SAF DEPOSITS		\$6,215.00	
<i>Period 3 subtotals</i>				\$0.00	\$6,215.00	
				\$75.00	\$9,760.00	
08/31/2024		Account Net Change				(\$9,685.00)
08/31/2024		Account Ending Balance				(\$9,685.00)
40-49004-015						
Account: 40-49004-015 (STAFF MEMBERSHIP INCOME)						
06/01/2024		Account Beginning Balance				\$0.00
06/27/2024	4489-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,070.00	
<i>Period 1 subtotals</i>				\$0.00	\$1,070.00	
07/31/2024	4548-6	Journal Entry	TO RECORD SAF DEPOSITS		\$3,240.00	
<i>Period 2 subtotals</i>				\$0.00	\$3,240.00	
08/28/2024	4583-7	Journal Entry	TO RECORD SAF DEPOSITS		\$4,315.00	
<i>Period 3 subtotals</i>				\$0.00	\$4,315.00	
				\$0.00	\$8,625.00	
08/31/2024		Account Net Change				(\$8,625.00)
08/31/2024		Account Ending Balance				(\$8,625.00)
40-70023-015						
Account: 40-70023-015 (BANK FEES)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2024	Account Beginning Balance					\$0.00
06/03/2024	4490-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$196.72		
<i>Period 1 subtotals</i>				\$196.72	\$0.00	
07/02/2024	4549-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$231.45		
<i>Period 2 subtotals</i>				\$231.45	\$0.00	
08/02/2024	4597-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$206.36		
<i>Period 3 subtotals</i>				\$206.36	\$0.00	
				\$634.53	\$0.00	
08/31/2024	Account Net Change					\$634.53
08/31/2024	Account Ending Balance					\$634.53
40-70145-015						
Account:		40-70145-015 (OFFICE SUPPLIES)				
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4476-33	Accounts Payable	JP Morgan-4195432	\$410.22		
07/11/2024	4476-35	Accounts Payable	JP Morgan-5973063	\$47.09		
07/11/2024	4476-37	Accounts Payable	JP Morgan-3434602	\$84.89		
07/11/2024	4476-39	Accounts Payable	Liam Deegan-0865803	\$24.59		
07/11/2024	4476-41	Accounts Payable	JP Morgan-4195432	\$552.16		
07/11/2024	4476-42	Accounts Payable	JP Morgan-4195432		\$552.16	
07/11/2024	4476-103	Accounts Payable	JP Morgan-4195432-276845188CM	\$552.16		
07/11/2024	4476-65	Accounts Payable	JP Morgan-0749046	\$148.21		
07/11/2024	4476-81	Accounts Payable	JP Morgan-4962666	\$40.84		
<i>Period 2 subtotals</i>				\$1,860.16	\$552.16	
				\$1,860.16	\$552.16	
08/31/2024	Account Net Change					\$1,308.00
08/31/2024	Account Ending Balance					\$1,308.00
40-70149-015						
Account:		40-70149-015 (WELCOME EVENTS)				
06/01/2024	Account Beginning Balance					\$0.00
06/28/2024	4441-41	Accounts Payable	Tanzina Islam-321AB	\$96.83		
<i>Period 1 subtotals</i>				\$96.83	\$0.00	
07/11/2024	4476-23	Accounts Payable	JP Morgan-9178468717	\$115.95		
07/11/2024	4476-25	Accounts Payable	John3021 LLC DBA (Le-052224	\$98.00		
07/11/2024	4476-27	Accounts Payable	John3021 LLC DBA (Le-052924	\$51.00		
07/11/2024	4476-61	Accounts Payable	JP Morgan-172597	\$104.65		
07/11/2024	4476-85	Accounts Payable	John3021 LLC DBA (Le-070124	\$60.00		
07/18/2024	4491-13	Accounts Payable	Empanada City-000409	\$2,280.00		
07/18/2024	4491-19	Accounts Payable	Navid Ashrafi-71624	\$76.48		

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07/18/2024	4491-21	Accounts Payable	Tanzina Islam-7324	\$57.70		
07/18/2024	4491-23	Accounts Payable	Kyle Reid-011369	\$117.29		
07/25/2024	4532-67	Accounts Payable	JP Morgan-394	\$105.60		
07/25/2024	4532-73	Accounts Payable	Joseph Tovar-65	\$22.17		
<i>Period 2 subtotals</i>				\$3,088.84	\$0.00	
08/01/2024	4533-3	Accounts Payable	Schuyler Hooke-07312024	\$1,000.00		
08/02/2024	4529-1	Journal Entry	TO RECORD METROCARDS PURCHASE	\$1,450.00		
08/06/2024	4533-32	Accounts Payable	JP Morgan-111-23359699-1426636	\$23.23		
08/07/2024	4533-40	Accounts Payable	JP Morgan-111-8892269-7841812	\$147.40		
08/17/2024	4584-4	Cash Receipts	Student Center (6755-490-4253		\$100.00	
08/20/2024	4573-27	Accounts Payable	JP Morgan-113-6167447-3794660	\$175.00		
08/20/2024	4573-37	Accounts Payable	John3021 LLC DBA (Le-080224-WE	\$70.00		
08/20/2024	4573-39	Accounts Payable	John3021 LLC DBA (Le-08614-WE	\$1,100.00		
08/20/2024	4573-41	Accounts Payable	JP Morgan-421	\$240.00		
08/20/2024	4573-43	Accounts Payable	JP Morgan-2001545307	\$202.40		
08/20/2024	4573-45	Accounts Payable	JP Morgan-2007598915	\$158.40		
08/20/2024	4573-47	Accounts Payable	JP Morgan-176561	\$128.40		
08/20/2024	4573-51	Accounts Payable	Maria Campanella-8-7-24	\$750.00		
<i>Period 3 subtotals</i>				\$5,444.83	\$100.00	
				\$8,630.50	\$100.00	
08/31/2024	<i>Account Net Change</i>					\$8,530.50
08/31/2024	<i>Account Ending Balance</i>					\$8,530.50
40-70194-015						
Account: 40-70194-015 (SPECIAL EVENTS (EXP))						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
06/07/2024	4441-49	Accounts Payable	JP Morgan-		\$8.72	
06/28/2024	4441-43	Accounts Payable	Fresh Prints LLC-107365	\$2,900.00		
<i>Period 1 subtotals</i>				\$2,900.00	\$8.72	
07/11/2024	4476-15	Accounts Payable	JP Morgan-0939408	\$50.00		
07/11/2024	4476-17	Accounts Payable	JP Morgan-5565029	\$80.34		
07/11/2024	4476-19	Accounts Payable	JP Morgan-2990624	\$75.00		
07/18/2024	4491-15	Accounts Payable	SUNY Account 900828--997970	\$600.00		
07/18/2024	4491-17	Accounts Payable	JP Morgan-262753355	\$654.99		
07/18/2024	4491-29	Accounts Payable	JP Morgan-111-1841750-1926630	\$86.87		
07/22/2024	4532-5	Accounts Payable	Cafe 101, Inc.-622246A	\$800.00		
07/25/2024	4533-1	Accounts Payable	Fresh Prints LLC-7031421	\$1,015.00		
<i>Period 2 subtotals</i>				\$3,362.20	\$0.00	
08/07/2024	4533-34	Accounts Payable	JP Morgan-111-9247628-2525016	\$128.22		
08/20/2024	4573-25	Accounts Payable	Puppy Paradise Corp-8624	\$600.00		

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08/20/2024	4573-31	Accounts Payable	JP Morgan-111-9572869-8548251	\$160.56		
08/20/2024	4573-33	Accounts Payable	Big Town Productions-BTP 2324	\$1,200.00		
08/20/2024	4573-49	Accounts Payable	Isaac Vingan-21796216	\$80.30		
<i>Period 3 subtotals</i>				<u>\$2,169.08</u>	<u>\$0.00</u>	
				\$8,431.28	\$8.72	
08/31/2024	<i>Account Net Change</i>					<u>\$8,422.56</u>
08/31/2024	<i>Account Ending Balance</i>					<u><u>\$8,422.56</u></u>
40-70307-015						
Account:		40-70307-015 (SERVICE IMPROVEMENTS)				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
07/09/2024	4476-13	Accounts Payable	Sterling Readiness R-4964	\$4,120.00		
07/11/2024	4476-29	Accounts Payable	JP Morgan-4044259	\$200.00		
07/11/2024	4476-31	Accounts Payable	Atlantic Welding Sup-02446060	\$405.74		
07/11/2024	4476-77	Accounts Payable	JP Morgan-8820254	\$598.52		
07/11/2024	4476-79	Accounts Payable	JP Morgan-4215330	\$195.00		
<i>Period 2 subtotals</i>				<u>\$5,519.26</u>	<u>\$0.00</u>	
08/07/2024	4533-46	Accounts Payable	Fresh Prints LLC-121710	\$1,587.00		
<i>Period 3 subtotals</i>				<u>\$1,587.00</u>	<u>\$0.00</u>	
				\$7,106.26	\$0.00	
08/31/2024	<i>Account Net Change</i>					<u>\$7,106.26</u>
08/31/2024	<i>Account Ending Balance</i>					<u><u>\$7,106.26</u></u>
40-70311-015						
Account:		40-70311-015 (COFFEE HOUSE)				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
08/20/2024	4573-29	Accounts Payable	Greg Parr-81324	\$500.00		
<i>Period 3 subtotals</i>				<u>\$500.00</u>	<u>\$0.00</u>	
				\$500.00	\$0.00	
08/31/2024	<i>Account Net Change</i>					<u>\$500.00</u>
08/31/2024	<i>Account Ending Balance</i>					<u><u>\$500.00</u></u>
40-70312-015						
Account:		40-70312-015 (HAPPY HOUR (EXPENSE))				
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
07/11/2024	4476-47	Accounts Payable	JP Morgan-4430615	\$152.10		
07/11/2024	4476-83	Accounts Payable	JP Morgan-4444222	\$67.38		
07/13/2024	4491-3	Accounts Payable	JP Morgan-318	\$651.45		
07/25/2024	4532-71	Accounts Payable	JP Morgan-318	\$1,970.57		
<i>Period 2 subtotals</i>				<u>\$2,841.50</u>	<u>\$0.00</u>	
08/07/2024	4533-44	Accounts Payable	JP Morgan-111-0675537-4421043	\$59.99		

Faculty Student Association of Downstate Medical Center
Student Center Governing Board
As of August 31, 2024 (3 months; 06/01/24 thru 08/31/24)

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
<i>Period 3 subtotals</i>				\$59.99	\$0.00	
				\$2,901.49	\$0.00	
08/31/2024		Account Net Change				\$2,901.49
08/31/2024		Account Ending Balance				\$2,901.49
40-70316-015						
Account: 40-70316-015 (SUMMER PROGRAM)						
06/01/2024		Account Beginning Balance				\$0.00
07/11/2024	4476-57	Accounts Payable	John3021 LLC DBA (Le-062524	\$1,755.00		
07/11/2024	4476-59	Accounts Payable	JP Morgan-437151054	\$46.00		
07/22/2024	4532-3	Accounts Payable	Cafe 101, Inc.-622296	\$1,100.00		
<i>Period 2 subtotals</i>				\$2,901.00	\$0.00	
08/07/2024	4533-36	Accounts Payable	Bona Bona Ice Cream-8-27-24	\$2,044.30		
08/07/2024	4533-38	Accounts Payable	JP Morgan-8-1-24	\$350.00		
08/07/2024	4533-42	Accounts Payable	Cafe 101, Inc.-622327	\$2,300.00		
08/28/2024	4573-91	Accounts Payable	REVERSE-Bona Bona Ice Cream-8-27-24		\$2,044.30	
08/29/2024	4573-85	Accounts Payable	Bona Bona Ice Cream-8-27-24-R	\$2,044.30		
<i>Period 3 subtotals</i>				\$6,738.60	\$2,044.30	
				\$9,639.60	\$2,044.30	
08/31/2024		Account Net Change				\$7,595.30
08/31/2024		Account Ending Balance				\$7,595.30
40-70383-015						
Account: 40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)						
06/01/2024		Account Beginning Balance				\$0.00
06/18/2024	4441-1	Accounts Payable	JP Morgan-113-6244749-1081802	\$345.54		
06/27/2024	4489-3	Journal Entry	TO RECORD SAF DEPOSITS		\$34.00	
<i>Period 1 subtotals</i>				\$345.54	\$34.00	
07/11/2024	4476-43	Accounts Payable	JP Morgan-0400227	\$63.11		
07/11/2024	4476-45	Accounts Payable	JP Morgan-5130631	\$5.93		
07/11/2024	4476-55	Accounts Payable	JP Morgan-080906	\$112.80		
07/25/2024	4532-69	Accounts Payable	JP Morgan-4310616	\$73.41		
07/31/2024	4548-3	Journal Entry	TO RECORD SAF DEPOSITS		\$48.00	
<i>Period 2 subtotals</i>				\$255.25	\$48.00	
08/06/2024	4533-30	Accounts Payable	JP Morgan-113-8903279-5498626	\$195.98		
08/20/2024	4573-35	Accounts Payable	JP Morgan-111-5025271-4644212	\$107.00		
08/28/2024	4583-3	Journal Entry	TO RECORD SAF DEPOSITS		\$102.00	
<i>Period 3 subtotals</i>				\$302.98	\$102.00	
				\$903.77	\$184.00	
08/31/2024		Account Net Change				\$719.77

Faculty Student Association of Downstate Medical Center
Student Center Governing Board
As of August 31, 2024 (3 months; 06/01/24 thru 08/31/24)

Notes regarding this account detailed transaction statement

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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
08/31/2024	Account Ending Balance					<u>\$719.77</u>
40-70409-015						
Account: 40-70409-015 (BLOCK PARTY)						
06/01/2024	Account Beginning Balance					\$0.00
07/11/2024	4476-87	Accounts Payable	Bobby K Entertainmen-30673833	\$4,000.00		
Period 2 subtotals				<u>\$4,000.00</u>	<u>\$0.00</u>	
				\$4,000.00	\$0.00	
08/31/2024	Account Net Change					<u>\$4,000.00</u>
08/31/2024	Account Ending Balance					<u>\$4,000.00</u>
40-70417-015						
Account: 40-70417-015 (TRAVEL & TOURS)						
06/01/2024	Account Beginning Balance					\$0.00
06/28/2024	4441-45	Accounts Payable	New York Yankees-33238024	\$3,500.00		
Period 1 subtotals				<u>\$3,500.00</u>	<u>\$0.00</u>	
07/25/2024	4534-1	Accounts Payable	Broadway Inbound-413125806	\$2,450.00		
Period 2 subtotals				<u>\$2,450.00</u>	<u>\$0.00</u>	
08/20/2024	4575-1	Accounts Payable	JP Morgan-7	\$1,430.00		
Period 3 subtotals				<u>\$1,430.00</u>	<u>\$0.00</u>	
				\$7,380.00	\$0.00	
08/31/2024	Account Net Change					<u>\$7,380.00</u>
08/31/2024	Account Ending Balance					<u>\$7,380.00</u>
06/01/2024	Grand Total Beginning Balance					<u>(\$22,458.06)</u>
08/31/2024	Grand Total Net Change					<u>\$28,805.91</u>
08/31/2024	Grand Total Ending Balance					<u>\$6,347.85</u>