

Faculty Student Association of DMC-Student Activity Fund
Student Center Governing Board (SCGB)
FY 2026 = June 1, 2025 through May 31, 2026
As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

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 2025 - 2026	Current YTD	Variance
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 145,000.00	\$ 74,757.34	\$ (70,242.66)
40-40001-015-30001	ROLLOVER BALANCE	42,000.86	42,000.86	-
40-70383-015-30001	FOOD PANTRY INCOME	-	114.00	114.00
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	890.00	(1,110.00)
40-41002-015-30001	HAPPY HOUR INCOME	3,500.00	2,301.25	(1,198.75)
40-41004-015-30001	LOCKER RENTAL INCOME	2,000.00	1,290.00	(710.00)
40-41005-015-30001	MINI COURSES INCOME	3,000.00	635.00	(2,365.00)
40-41006-015-30001	SPECIAL EVENTS INCOME	70,000.00	53,455.00	(16,545.00)
40-41008-015-30001	SC SCHOLARSHIP	-	269.00	269.00
40-49004-015-30001	STAFF MEMBERSHIP INCOME	30,000.00	16,780.00	(13,220.00)
Total Income		\$ 297,500.86	\$ 192,492.45	\$ (105,008.41)
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	\$ 3,608.00	\$ -	\$ 3,608.00
40-70431-015-30001	ANTHOLOGY-ENGAGE	10,000.00	-	10,000.00
40-70392-015-30001	ART INSTALLATION SOCIETY	500.00	(2,726.95)	3,226.95
40-70096-015-30001	ATHLETIC EQUIPMENT	4,000.00	487.85	3,512.15
40-70022-015-30001	BADMINTON CLUB	200.00	-	200.00
40-70409-015-30001	BLOCK PARTY	5,000.00	3,500.00	1,500.00
40-70248-015-30001	CHRISTIAN FELLOWSHIP	3,500.00	1,311.83	2,188.17
40-70311-015-30001	COFFEE HOUSE (EXP)	4,000.00	3,432.92	567.08
40-70023-015-30001	CREDIT CARD FEE	4,000.00	2,807.35	1,192.65
40-70383-015-30001	FOOD PANTRY EXPENSE	8,543.23	2,488.99	6,054.24
40-70363-015-30001	HAITIAN CREOLE LANGUAGE CLUB	250.00	-	250.00
40-70430-015-30001	HALLOWEEN EVENT	5,000.00	5,000.00	-
40-70312-015-30001	HAPPY HOUR (EXP)	6,000.00	4,307.98	1,692.02
40-70313-015-30001	INTRAMURALS (EXP)	6,000.00	-	6,000.00
40-70255-015-30001	MAIMONIDES SOCIETY	3,500.00	2,733.17	766.83
40-70420-015-30001	MAKER CLUB	350.00	110.54	239.46
40-70256-015-30001	MEDICAL ARTISTS GUILD/BROOKLYN STORIES	5,000.00	1,441.36	3,558.64
40-70135-015-30001	MEETING EXPENSE	4,000.00	1,836.72	2,163.28
40-70314-015-30001	MINI COURSE (EXP)	3,000.00	885.00	2,115.00
40-70418-015-30001	MULTI-CULTURAL PRGRMMG	5,000.00	-	5,000.00
40-70257-015-30001	MUSLIM STUDENTS ASSOCIATION	3,500.00	786.29	2,713.71
40-70145-015-30001	OFFICE SUPPLIES	2,500.00	1,381.64	1,118.36
40-70289-015-30001	ORGANIZATION OF SOUTH ASIANS	900.00	134.50	765.50
40-70254-015-30001	PRIDE CLUB	3,000.00	(3,111.33)	6,111.33
40-70307-015-30001	SERVICE IMPROVEMENTS	15,000.00	7,021.70	7,978.30
40-70194-015-30001	SPECIAL EVENTS (EXP)	125,583.16	28,664.93	96,918.23
40-70198-015-30001	STAFF FUNCTION (EXP)	2,500.00	1,104.55	1,395.45
40-70316-015-30001	SUMMER PROGRAM	10,000.00	2,052.22	7,947.78
40-70417-015-30001	TRAVEL AND TOURS	20,000.00	10,087.80	9,912.20
40-70317-015-30001	TRAVEL FUNCTIONS	4,000.00	825.00	3,175.00
40-70149-015-30001	WELCOME EVENTS	15,000.00	3,904.59	11,095.41
Total Program Expense		\$ 283,434.39	\$ 80,468.65	\$ 202,965.74
Balance Before Reserves		14,066.47	112,023.80	97,957.33
Reserves:				
40-30008-015-30001	RESERVE	14,066.47	-	14,066.47
Total Reserves		\$ 14,066.47	\$ -	\$ 14,066.47

Total Expenses + Reserves	\$ 297,500.86	\$ 80,468.65	\$ 217,032.21
Total Net Income less Expenses + Reserves	\$ -	\$ 112,023.80	112,023.80
<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 December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

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
40-29000-015						
Account: 40-29000-015 (Funds held in Trust)						
06/01/2025		Account Beginning Balance				(\$22,458.06)
06/01/2025	5251-25	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$22,458.06		
06/01/2025	5251-28	Journal Entry	RECLASS TO LIABILITY		\$42,000.86	
<i>Period 1 subtotals</i>				<u>\$22,458.06</u>	<u>\$42,000.86</u>	
				\$22,458.06	\$42,000.86	
12/31/2025		Account Net Change				(\$19,542.80)
12/31/2025		Account Ending Balance				<u>(\$42,000.86)</u>
40-30014-015						
Account: 40-30014-015 (RETAINED EARNINGS - PRIOR YR)						
06/01/2025		Account Beginning Balance				(\$19,542.80)
06/01/2025	5251-26	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$22,458.06	
06/01/2025	5251-27	Journal Entry	RECLASS TO LIABILITY	\$42,000.86		
<i>Period 1 subtotals</i>				<u>\$42,000.86</u>	<u>\$22,458.06</u>	
				\$42,000.86	\$22,458.06	
12/31/2025		Account Net Change				\$19,542.80
12/31/2025		Account Ending Balance				<u>\$0.00</u>
40-41001-015						
Account: 40-41001-015 (GROUP & GUEST FEE)						
06/01/2025		Account Beginning Balance				\$0.00
08/14/2025	5187-5	Journal Entry	TO RECORD SAF DEPOSITS		\$210.00	
<i>Period 3 subtotals</i>				<u>\$0.00</u>	<u>\$210.00</u>	
09/29/2025	5252-4	Journal Entry	TO RECORD SAF DEPOSITS		\$145.00	
<i>Period 4 subtotals</i>				<u>\$0.00</u>	<u>\$145.00</u>	
11/03/2025	5320-3	Journal Entry	TO RECORD SAF DEPOSITS		\$215.00	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$215.00</u>	
12/05/2025	5425-4	Journal Entry	TO RECORD SAF DEPOSITS		\$320.00	
<i>Period 7 subtotals</i>				<u>\$0.00</u>	<u>\$320.00</u>	
				\$0.00	\$890.00	
12/31/2025		Account Net Change				(\$890.00)
12/31/2025		Account Ending Balance				<u>(\$890.00)</u>
40-41002-015						
Account: 40-41002-015 (HAPPY HOUR INCOME)						
06/01/2025		Account Beginning Balance				\$0.00
06/17/2025	5099-2	Journal Entry	Soda 6/17/25 Club Event		\$41.50	
<i>Period 1 subtotals</i>				<u>\$0.00</u>	<u>\$41.50</u>	
08/14/2025	5175-2	Journal Entry	Soda 8/14/25 Club Event		\$126.25	

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08/20/2025	5175-4	Journal Entry	Soda 8/20/25 Club Event			\$40.00
08/20/2025	5175-6	Journal Entry	Soda 8/20/25 Club Event			\$116.50
08/20/2025	5175-8	Journal Entry	Soda 8/20/25 Club Event			\$39.50
08/26/2025	5175-10	Journal Entry	Soda 8/26/25 Club Event			\$18.75
08/28/2025	5175-12	Journal Entry	Soda 8/28/25 Club Event			\$17.50
<i>Period 3 subtotals</i>				\$0.00	\$358.50	
09/02/2025	5248-6	Journal Entry	Soda 9/2/25 Club Event			\$82.00
09/03/2025	5248-2	Journal Entry	Soda 9/3/25 Club Events			\$48.50
09/15/2025	5248-8	Journal Entry	Soda 9/15/2025			\$67.25
09/15/2025	5248-10	Journal Entry	Soda 9/15/2025			\$22.50
09/16/2025	5248-12	Journal Entry	Soda 9/16/2025			\$28.50
09/16/2025	5248-14	Journal Entry	Soda 9/16/2025			\$25.75
09/18/2025	5248-4	Journal Entry	Soda 9/18/25 Club Event			\$22.75
09/19/2025	5248-16	Journal Entry	Soda 9/19/2025			\$7.50
09/23/2025	5248-18	Journal Entry	Soda 9/23/2025			\$26.75
09/25/2025	5248-20	Journal Entry	Soda 9/25/2025			\$19.50
<i>Period 4 subtotals</i>				\$0.00	\$351.00	
10/03/2025	5292-8	Journal Entry	Soda 10/3/25 Club Event			\$36.00
10/06/2025	5292-10	Journal Entry	Soda 10/6/25 Club Event			\$19.00
10/06/2025	5292-24	Journal Entry	Soda 10/06/2025 Club Events			\$17.00
10/08/2025	5292-30	Journal Entry	Soda 10/8/2025 Club Event			\$17.25
10/09/2025	5292-12	Journal Entry	Soda 10/9/25 Club Event			\$135.50
10/14/2025	5292-26	Journal Entry	Soda 10/14/2025 Club Events			\$26.25
10/15/2025	5292-2	Journal Entry	Soda 10/15/25 Club Event			\$31.25
10/16/2025	5292-4	Journal Entry	Soda 10/16/25 Club Event			\$31.00
10/20/2025	5292-6	Journal Entry	Soda 10/20/25 Club Event			\$33.25
10/21/2025	5292-14	Journal Entry	Soda 10/21/25 Club Event			\$21.00
10/21/2025	5292-16	Journal Entry	Soda 10/21/25 Club Event			\$25.00
10/21/2025	5292-28	Journal Entry	Soda 10/21/2025 Club Events			\$73.00
10/23/2025	5292-18	Journal Entry	Soda 10/23/25 Club Event			\$134.50
10/23/2025	5292-20	Journal Entry	Soda 10/23/25 Club Event			\$37.00
10/29/2025	5292-22	Journal Entry	Soda 10/29/2025 Club Events			\$18.00
10/30/2025	5292-32	Journal Entry	Soda 10/30/2025 Club Event			\$21.00
<i>Period 5 subtotals</i>				\$0.00	\$676.00	
11/12/2025	5354-4	Journal Entry	Soda 11/12/25 Club Event			\$213.00
11/12/2025	5354-6	Journal Entry	Soda 11/12/25 Club Event			\$15.50
11/13/2025	5354-8	Journal Entry	Soda 11/13/25 Club Event			\$29.50
11/18/2025	5354-2	Journal Entry	Soda 11/18/25 Club Events			\$25.75
11/18/2025	5354-10	Journal Entry	Soda 11/18/25 Club Event			\$36.25

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
11/18/2025	5354-12	Journal Entry	Soda 11/18/25 Club Event		\$41.75	
<i>Period 6 subtotals</i>				\$0.00	\$361.75	
12/01/2025	5370-3	Journal Entry	Soda 12/1/25 Club Event		\$22.75	
12/01/2025	5370-5	Journal Entry	Soda 12/1/25 Club Events		\$75.50	
12/02/2025	5370-7	Journal Entry	Soda 12/2/25 Club Event		\$35.25	
12/02/2025	5370-21	Journal Entry	Soda 12/2/25 Club Event		\$16.00	
12/03/2025	5370-11	Journal Entry	Soda 12/3/25 Club Event			
12/04/2025	5370-23	Journal Entry	Soda 12/4/25 Club Event		\$19.00	
12/09/2025	5370-9	Journal Entry	Soda 12/9/25 Club Event		\$225.50	
12/11/2025	5370-13	Journal Entry	Soda 12/11/25 Club Event		\$16.00	
12/16/2025	5370-15	Journal Entry	Soda 12/16/25 Club Event		\$26.50	
12/16/2025	5370-19	Journal Entry	Soda 12/16/25 Club Event		\$24.50	
12/18/2025	5370-17	Journal Entry	Soda 12/18/25 Club Event		\$7.50	
<i>Period 7 subtotals</i>				\$0.00	\$512.50	
				\$0.00	\$2,301.25	
12/31/2025	<i>Account Net Change</i>					(\$2,301.25)
12/31/2025	<i>Account Ending Balance</i>					(\$2,301.25)
40-41004-015						
Account:		40-41004-015 (LOCKER RENTAL INCOME)				
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/14/2025	5187-6	Journal Entry	TO RECORD SAF DEPOSITS		\$420.00	
<i>Period 3 subtotals</i>				\$0.00	\$420.00	
09/29/2025	5252-5	Journal Entry	TO RECORD SAF DEPOSITS		\$400.00	
<i>Period 4 subtotals</i>				\$0.00	\$400.00	
11/03/2025	5320-4	Journal Entry	TO RECORD SAF DEPOSITS		\$340.00	
<i>Period 6 subtotals</i>				\$0.00	\$340.00	
12/05/2025	5425-5	Journal Entry	TO RECORD SAF DEPOSITS		\$130.00	
<i>Period 7 subtotals</i>				\$0.00	\$130.00	
				\$0.00	\$1,290.00	
12/31/2025	<i>Account Net Change</i>					(\$1,290.00)
12/31/2025	<i>Account Ending Balance</i>					(\$1,290.00)
40-41005-015						
Account:		40-41005-015 (MINI COURSES INCOME)				
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
09/29/2025	5252-6	Journal Entry	TO RECORD SAF DEPOSITS		\$240.00	
<i>Period 4 subtotals</i>				\$0.00	\$240.00	
11/03/2025	5320-5	Journal Entry	TO RECORD SAF DEPOSITS		\$395.00	
<i>Period 6 subtotals</i>				\$0.00	\$395.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
				\$0.00	\$635.00	
12/31/2025		Account Net Change				(\$635.00)
12/31/2025		Account Ending Balance				(\$635.00)
40-41006-015						
Account:		40-41006-015 (SPECIAL EVENTS INCOME)				
06/01/2025		Account Beginning Balance				\$0.00
08/14/2025	5187-7	Journal Entry	TO RECORD SAF DEPOSITS		\$380.00	
<i>Period 3 subtotals</i>				\$0.00	\$380.00	
09/15/2025	5258-1	Accounts Payable	Puppy Paradise-9-15-25	\$600.00		
09/29/2025	5252-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,695.00	
<i>Period 4 subtotals</i>				\$600.00	\$1,695.00	
10/31/2025	5303-6	Journal Entry	Transfer from UC THKSGIVNG DNNR		\$2,000.00	
10/31/2025	5303-8	Journal Entry	Transfer from UC W.S.E.		\$4,000.00	
<i>Period 5 subtotals</i>				\$0.00	\$6,000.00	
11/03/2025	5320-6	Journal Entry	TO RECORD SAF DEPOSITS		\$5,790.00	
11/20/2025	5353-2	Journal Entry	81 Thanksgiving Tickets for students who live in dorms		\$405.00	
<i>Period 6 subtotals</i>				\$0.00	\$6,195.00	
12/05/2025	5425-6	Journal Entry	TO RECORD SAF DEPOSITS		\$39,785.00	
<i>Period 7 subtotals</i>				\$0.00	\$39,785.00	
				\$600.00	\$54,055.00	
12/31/2025		Account Net Change				(\$53,455.00)
12/31/2025		Account Ending Balance				(\$53,455.00)
40-41008-015						
Account:		40-41008-015 (SC SCHOLARSHIP)				
06/01/2025		Account Beginning Balance				\$0.00
09/29/2025	5252-9	Journal Entry	TO RECORD SAF DEPOSITS		\$269.00	
<i>Period 4 subtotals</i>				\$0.00	\$269.00	
				\$0.00	\$269.00	
12/31/2025		Account Net Change				(\$269.00)
12/31/2025		Account Ending Balance				(\$269.00)
40-49001-015						
Account:		40-49001-015 (ACTIVITY FEE INCOME)				
06/01/2025		Account Beginning Balance				\$0.00
12/09/2025	5436-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$74,757.34	
<i>Period 7 subtotals</i>				\$0.00	\$74,757.34	
				\$0.00	\$74,757.34	
12/31/2025		Account Net Change				(\$74,757.34)
12/31/2025		Account Ending Balance				(\$74,757.34)

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40-49004-015						
Account: 40-49004-015 (STAFF MEMBERSHIP INCOME)						
06/01/2025		Account Beginning Balance				\$0.00
08/14/2025	5187-8	Journal Entry	TO RECORD SAF DEPOSITS		\$6,795.00	
08/31/2025	5187-10	Journal Entry	TO ADJUST TO BANK		\$150.00	
Period 3 subtotals				\$0.00	\$6,945.00	
09/29/2025	5252-8	Journal Entry	TO RECORD SAF DEPOSITS		\$4,070.00	
Period 4 subtotals				\$0.00	\$4,070.00	
11/03/2025	5320-7	Journal Entry	TO RECORD SAF DEPOSITS		\$3,900.00	
Period 6 subtotals				\$0.00	\$3,900.00	
12/05/2025	5425-7	Journal Entry	TO RECORD SAF DEPOSITS		\$1,865.00	
Period 7 subtotals				\$0.00	\$1,865.00	
				\$0.00	\$16,780.00	
12/31/2025		Account Net Change				(\$16,780.00)
12/31/2025		Account Ending Balance				(\$16,780.00)
40-70023-015						
Account: 40-70023-015 (BANK FEES)						
06/01/2025		Account Beginning Balance				\$0.00
06/02/2025	5127-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$260.22		
Period 1 subtotals				\$260.22	\$0.00	
07/02/2025	5199-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$199.96		
Period 2 subtotals				\$199.96	\$0.00	
08/04/2025	5235-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$186.87		
Period 3 subtotals				\$186.87	\$0.00	
09/02/2025	5272-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$251.23		
Period 4 subtotals				\$251.23	\$0.00	
10/02/2025	5333-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$370.10		
Period 5 subtotals				\$370.10	\$0.00	
11/03/2025	5385-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$370.62		
Period 6 subtotals				\$370.62	\$0.00	
12/02/2025	5447-1	Journal Entry	TO RECORD SAF ACCOUNT #7500 MERCH FEES	\$1,168.35		
Period 7 subtotals				\$1,168.35	\$0.00	
				\$2,807.35	\$0.00	
12/31/2025		Account Net Change				\$2,807.35
12/31/2025		Account Ending Balance				\$2,807.35
40-70096-015						
Account: 40-70096-015 (EQUIPMENT EXPENSE)						
06/01/2025		Account Beginning Balance				\$0.00

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09/05/2025	5258-17	Accounts Payable	JP Morgan-6823427	\$239.95		
<i>Period 4 subtotals</i>				\$239.95	\$0.00	
12/01/2025	5423-31	Accounts Payable	JP Morgan-4954600	\$179.93		
12/19/2025	5423-65	Accounts Payable	JP Morgan-111-5784213-5057027	\$67.97		
<i>Period 7 subtotals</i>				\$247.90	\$0.00	
				\$487.85	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$487.85
12/31/2025	<i>Account Ending Balance</i>					<u>\$487.85</u>
40-70135-015						
Account: 40-70135-015 (MEETING EXPENSES)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/20/2025	5221-1	Accounts Payable	Hamza and Madina Pro-1	\$151.50		
<i>Period 3 subtotals</i>				\$151.50	\$0.00	
09/03/2025	5222-3	Accounts Payable	Hamza and Madina Pro-1	\$325.50		
<i>Period 4 subtotals</i>				\$325.50	\$0.00	
10/21/2025	5377-21	Accounts Payable	Michael Mesa-Receipt: 7NAN	\$440.17		
<i>Period 5 subtotals</i>				\$440.17	\$0.00	
12/09/2025	5423-23	Accounts Payable	JP Morgan-120925	\$275.00		
12/09/2025	5423-77	Accounts Payable	John3021 LLC DBA (Le-120925-SCGB	\$19.00		
12/10/2025	5423-21	Accounts Payable	JP Morgan-0GF-AVP	\$549.55		
12/12/2025	5423-29	Accounts Payable	JP Morgan-121225	\$76.00		
<i>Period 7 subtotals</i>				\$919.55	\$0.00	
				\$1,836.72	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$1,836.72
12/31/2025	<i>Account Ending Balance</i>					<u>\$1,836.72</u>
40-70145-015						
Account: 40-70145-015 (OFFICE SUPPLIES)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5183-71	Accounts Payable	JP Morgan-4022649	\$55.24		
06/01/2025	5183-75	Accounts Payable	JP Morgan-0449062	\$41.79		
06/01/2025	5183-77	Accounts Payable	JP Morgan-JP Morgan	\$9.49		
06/01/2025	5183-79	Accounts Payable	JP Morgan-9541825	\$47.53		
06/01/2025	5183-81	Accounts Payable	JP Morgan-1529862	\$44.99		
06/01/2025	5183-83	Accounts Payable	JP Morgan-6565053	\$13.99		
06/22/2025	5183-73	Accounts Payable	JP Morgan-1768266	\$41.79		
<i>Period 1 subtotals</i>				\$254.82	\$0.00	
07/23/2025	5220-23	Accounts Payable	JP Morgan-7811431	\$44.45		
07/30/2025	5220-27	Accounts Payable	JP Morgan-1993049	\$12.94		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 2 subtotals</i>				\$57.39	\$0.00	
08/06/2025	5230-3	Accounts Payable	JP Morgan-4949819	\$82.98		
08/13/2025	5230-9	Accounts Payable	JP Morgan-28314	\$51.20		
08/20/2025	5230-31	Accounts Payable	JP Morgan-9079445	\$487.81		
<i>Period 3 subtotals</i>				\$621.99	\$0.00	
09/23/2025	5258-61	Accounts Payable	JP Morgan-7889026	\$72.50		
<i>Period 4 subtotals</i>				\$72.50	\$0.00	
10/03/2025	5259-7	Accounts Payable	JP Morgan-6857020	\$203.40		
<i>Period 5 subtotals</i>				\$203.40	\$0.00	
11/05/2025	5378-31	Accounts Payable	JP Morgan-9183455	\$64.72		
<i>Period 6 subtotals</i>				\$64.72	\$0.00	
12/23/2025	5423-99	Accounts Payable	JP Morgan-8391414	\$106.82		
<i>Period 7 subtotals</i>				\$106.82	\$0.00	
				\$1,381.64	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$1,381.64
12/31/2025	<i>Account Ending Balance</i>					<u>\$1,381.64</u>
40-70149-015						
Account: 40-70149-015 (WELCOME EVENTS)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
07/01/2025	5220-15	Accounts Payable	JP Morgan-4005	\$167.89		
07/08/2025	5184-34	Accounts Payable	Shadman Kazi-250709-01-0137	\$50.00		
07/08/2025	5220-17	Accounts Payable	JP Morgan-2079	\$134.46		
07/08/2025	5220-29	Accounts Payable	Kevin Quirk-418	\$50.00		
07/09/2025	5184-36	Accounts Payable	Kevin Quirk-067230	\$50.00		
07/09/2025	5220-33	Accounts Payable	Shadman Kazi-4038	\$50.00		
07/14/2025	5220-11	Accounts Payable	JP Morgan-2079	\$112.52		
07/22/2025	5220-9	Accounts Payable	JP Morgan-2079	\$122.77		
07/28/2025	5220-25	Accounts Payable	JP Morgan-00097	\$80.90		
07/30/2025	5184-23	Accounts Payable	Adam Burgman-7302025	\$1,000.00		
07/30/2025	5184-25	Accounts Payable	Adam Burgman-7302025	\$1,860.00		
<i>Period 2 subtotals</i>				\$3,678.54	\$0.00	
08/20/2025	5230-33	Accounts Payable	JP Morgan-2631	\$125.05		
<i>Period 3 subtotals</i>				\$125.05	\$0.00	
11/20/2025	5422-41	Accounts Payable	John3021 LLC DBA (Le-061725	\$101.00		
<i>Period 6 subtotals</i>				\$101.00	\$0.00	
				\$3,904.59	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$3,904.59
12/31/2025	<i>Account Ending Balance</i>					<u>\$3,904.59</u>

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40-70194-015						
Account:	40-70194-015 (SPECIAL EVENTS (EXP))					
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5219-5	Accounts Payable	JP Morgan-4110611	\$235.87		
06/24/2025	5183-35	Accounts Payable	Anthology Inc. of NY-CLUS-INV-008863	\$9,000.00		
06/30/2025	5183-7	Accounts Payable	Cafe 101, Inc.-622828	\$625.00		
<i>Period 1 subtotals</i>				\$9,860.87	\$0.00	
07/24/2025	5220-19	Accounts Payable	JP Morgan-8636	\$105.00		
07/24/2025	5220-21	Accounts Payable	JP Morgan-8228845	\$235.13		
<i>Period 2 subtotals</i>				\$340.13	\$0.00	
08/06/2025	5221-13	Accounts Payable	John3021 LLC DBA (Le-081225	\$1,780.00		
08/07/2025	5185-1	Accounts Payable	Cafe 101, Inc.-622635	\$500.00		
08/08/2025	5221-11	Accounts Payable	Zainab Akanni-2399	\$53.61		
08/12/2025	5221-27	Accounts Payable	JP Morgan-273938215	\$72.74		
08/13/2025	5185-15	Accounts Payable	JP Morgan-111-9349221-0989848	\$1,727.78		
08/14/2025	5257-15	Accounts Payable	JP Morgan-2139583366	\$90.94		
08/15/2025	5185-23	Accounts Payable	Brooklyn Printers, I-10676	\$1,000.00		
08/15/2025	5221-43	Accounts Payable	Promotions & Unicorn-17263	\$573.07		
08/19/2025	5221-71	Accounts Payable	REVERSE-Brooklyn Printers, I-10676		\$1,000.00	
08/19/2025	5230-27	Accounts Payable	JP Morgan-XHV3VXT22TP46	\$334.72		
08/19/2025	5230-29	Accounts Payable	JP Morgan-2ZJE74080YYGE	\$14.49		
08/26/2025	5221-45	Accounts Payable	Maria Campanella-82625	\$1,100.00		
08/27/2025	5257-17	Accounts Payable	John3021 LLC DBA (Le-082725-LT	\$393.00		
<i>Period 3 subtotals</i>				\$7,640.35	\$1,000.00	
09/01/2025	5258-23	Accounts Payable	Julia Fisher-0012	\$39.00		
09/03/2025	5258-25	Accounts Payable	JP Morgan-8110630	\$843.73		
09/18/2025	5258-57	Accounts Payable	Cafe 101, Inc.-622896	\$550.00		
09/23/2025	5258-115	Accounts Payable	JP Morgan-5127445	\$290.73		
09/24/2025	5258-113	Accounts Payable	Big Town Productions-2481	\$500.00		
09/30/2025	5311-13	Accounts Payable	Cafe 101, Inc.-622912	\$300.00		
<i>Period 4 subtotals</i>				\$2,523.46	\$0.00	
10/01/2025	5323-62	Accounts Payable	Julia Fisher-300013	\$39.00		
10/03/2025	5259-3	Accounts Payable	Empanada City-1091	\$497.00		
10/03/2025	5323-31	Accounts Payable	JP Morgan-111-6338435-7933861	\$308.73		
10/06/2025	5323-43	Accounts Payable	JP Morgan-035939	\$64.22		
10/14/2025	5323-66	Accounts Payable	JP Morgan-001098	\$222.50		
10/20/2025	5295-2	Journal Entry	Transfer Fund request from SPH		\$50.00	
10/20/2025	5357-16	Accounts Payable	JP Morgan-10202025	\$31.92		
10/21/2025	5346-2	Journal Entry	Transfer from MSC BFC(40-70280) 10/21/25		\$225.00	

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10/21/2025	5421-13	Accounts Payable	Cafe 101, Inc.-622993	\$125.00		
10/22/2025	5323-45	Accounts Payable	JP Morgan-718409721	\$105.71		
10/23/2025	5296-2	Journal Entry	Fund trnsfer from GSSC S.E. (40-70097) 10/23/25		\$65.00	
10/27/2025	5357-14	Accounts Payable	JP Morgan-1070603	\$52.94		
10/27/2025	5377-7	Accounts Payable	JP Morgan-35635680	\$9.99		
10/28/2025	5323-75	Accounts Payable	REVERSE-JP Morgan-5127445		\$290.73	
<i>Period 5 subtotals</i>				<u>\$1,457.01</u>	<u>\$630.73</u>	
11/03/2025	5422-25	Accounts Payable	JP Morgan-619-7441-0023	\$57.64		
11/04/2025	5422-9	Accounts Payable	John3021 LLC DBA (Le-110425	\$63.00		
11/06/2025	5378-41	Accounts Payable	Cafe 101, Inc.-622967	\$750.00		
11/18/2025	5422-43	Accounts Payable	JP Morgan-53229441	\$288.77		
11/22/2025	5422-27	Accounts Payable	JP Morgan-111-1107775-4089855	\$328.71		
<i>Period 6 subtotals</i>				<u>\$1,488.12</u>	<u>\$0.00</u>	
12/01/2025	5379-3	Accounts Payable	Circle Line-Sightsee-2603262601	\$5,500.00		
12/02/2025	5379-1	Accounts Payable	Bryan Viveros-111883858569	\$209.85		
12/02/2025	5423-35	Accounts Payable	Jessica Murphy-120225	\$75.00		
12/08/2025	5423-37	Accounts Payable	JP Morgan-2838634	\$100.00		
12/12/2025	5423-33	Accounts Payable	JP Morgan-121225	\$234.93		
12/17/2025	5423-67	Accounts Payable	JP Morgan-001162	\$90.00		
12/18/2025	5423-69	Accounts Payable	JP Morgan-CHK#2175	\$86.44		
12/19/2025	5423-115	Accounts Payable	JP Morgan-121925	\$9.50		
12/19/2025	5423-117	Accounts Payable	Thomas Sanford-121925	\$170.00		
12/19/2025	5423-119	Accounts Payable	Anessa Allie-121925	\$170.00		
12/19/2025	5423-121	Accounts Payable	Aishay Olaide Afuye-121925	\$170.00		
12/19/2025	5423-123	Accounts Payable	Zenovia Gonzalez-121925	\$170.00		
<i>Period 7 subtotals</i>				<u>\$6,985.72</u>	<u>\$0.00</u>	
				<u>\$30,295.66</u>	<u>\$1,630.73</u>	
12/31/2025	<i>Account Net Change</i>					\$28,664.93
12/31/2025	<i>Account Ending Balance</i>					<u>\$28,664.93</u>
40-70198-015						
Account: 40-70198-015 (STAFF FUNCTION (EXP))						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/08/2025	5230-7	Accounts Payable	Adam Burgman-8825	\$24.40		
08/14/2025	5221-31	Accounts Payable	JP Morgan-208818	\$150.00		
<i>Period 3 subtotals</i>				<u>\$174.40</u>	<u>\$0.00</u>	
11/11/2025	5378-27	Accounts Payable	JP Morgan-25010907	\$381.64		
11/20/2025	5378-25	Accounts Payable	John3021 LLC DBA (Le-112025	\$280.00		
<i>Period 6 subtotals</i>				<u>\$661.64</u>	<u>\$0.00</u>	
12/12/2025	5423-25	Accounts Payable	JP Morgan-121225	\$268.51		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 7 subtotals</i>				\$268.51	\$0.00	
				\$1,104.55	\$0.00	
12/31/2025	Account Net Change					\$1,104.55
12/31/2025	Account Ending Balance					\$1,104.55
40-70216-015						
Account: 40-70216-015 (TRANSCRIBER SUPERVISOR)						
06/01/2025	Account Beginning Balance					\$0.00
08/20/2025	5257-23	Accounts Payable	John3021 LLC DBA (Le-082025	\$780.00		
08/20/2025	5489-10	Journal Entry	John3021 LLC DBA (Le-082025		\$780.00	
<i>Period 3 subtotals</i>				\$780.00	\$780.00	
				\$780.00	\$780.00	
12/31/2025	Account Net Change					\$780.00
12/31/2025	Account Ending Balance					\$780.00
40-70248-015						
Account: 40-70248-015 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))						
06/01/2025	Account Beginning Balance					\$0.00
06/05/2025	5485-13	Journal Entry	Doreen A. Ntiamoah-00773004-3580061	\$62.45		
06/12/2025	5228-7	Accounts Payable	Doreen A. Ntiamoah-6122025	\$56.33		
06/26/2025	5485-15	Journal Entry	Doreen A. Ntiamoah-62625	\$59.73		
<i>Period 1 subtotals</i>				\$178.51	\$0.00	
08/07/2025	5487-1	Journal Entry	Doreen A. Ntiamoah-879	\$63.81		
08/14/2025	5230-35	Accounts Payable	Doreen A. Ntiamoah-8142025	\$79.89		
08/21/2025	5257-25	Accounts Payable	Doreen A. Ntiamoah-82125	\$43.55		
08/25/2025	5257-27	Accounts Payable	Doreen A. Ntiamoah-043810	\$108.09		
<i>Period 3 subtotals</i>				\$295.34	\$0.00	
09/04/2025	5258-31	Accounts Payable	Sunday Fajobi-9425025	\$30.84		
09/18/2025	5258-33	Accounts Payable	Doreen A. Ntiamoah-95	\$46.00		
09/25/2025	5311-15	Accounts Payable	Doreen A. Ntiamoah-9252025	\$63.67		
<i>Period 4 subtotals</i>				\$140.51	\$0.00	
10/02/2025	5323-71	Accounts Payable	Doreen A. Ntiamoah-10022025	\$69.30		
10/09/2025	5338-39	Accounts Payable	Doreen Akua Ntiamoah-10925	\$71.14		
10/09/2025	5357-6	Accounts Payable	Doreen A. Ntiamoah-100925	\$71.14		
10/16/2025	5338-37	Accounts Payable	Doreen A. Ntiamoah-130	\$75.02		
10/27/2025	5421-1	Accounts Payable	Doreen A. Ntiamoah-102725	\$87.23		
<i>Period 5 subtotals</i>				\$373.83	\$0.00	
11/06/2025	5422-13	Accounts Payable	Doreen A. Ntiamoah-110625	\$58.20		
11/13/2025	5422-11	Accounts Payable	Doreen A. Ntiamoah-111325	\$32.75		
11/15/2025	5358-11	Accounts Payable	REVERSE-Doreen Akua Ntiamoah-10925		\$71.14	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 6 subtotals</i>				\$90.95	\$71.14	
12/02/2025	5482-7	Accounts Payable	John3021 LLC DBA (Le-120225-DCF	\$38.00		
12/03/2025	5423-19	Accounts Payable	Doreen A. Ntiamoah-120325	\$43.65		
12/04/2025	5482-5	Accounts Payable	Erin Nfonoyim-113-6520162-8932203	\$93.68		
12/07/2025	5423-15	Accounts Payable	Doreen A. Ntiamoah-120725	\$49.81		
12/11/2025	5423-51	Accounts Payable	Doreen A. Ntiamoah-12112025	\$71.19		
12/18/2025	5370-16	Journal Entry	Soda 12/18/25 Club Event	\$7.50		
<i>Period 7 subtotals</i>				<u>\$303.83</u>	<u>\$0.00</u>	
				\$1,382.97	\$71.14	
12/31/2025	<i>Account Net Change</i>					<u>\$1,311.83</u>
12/31/2025	<i>Account Ending Balance</i>					<u><u>\$1,311.83</u></u>
40-70254-015						
Account: 40-70254-015 (DOWNSTATE PRIDE CLUB)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5492-3	Journal Entry	BALANCE TRANSFER FROM MSC		\$4,049.33	
<i>Period 1 subtotals</i>				\$0.00	\$4,049.33	
09/03/2025	5248-1	Journal Entry	Soda 9/3/25 Club Events	\$48.50		
09/03/2025	5258-27	Accounts Payable	JP Morgan-001072	\$427.50		
<i>Period 4 subtotals</i>				<u>\$476.00</u>	<u>\$0.00</u>	
11/30/2025	5378-70	Accounts Payable	Hamza & Madina Halal-12082025	\$386.50		
<i>Period 6 subtotals</i>				<u>\$386.50</u>	<u>\$0.00</u>	
12/01/2025	5370-4	Journal Entry	Soda 12/1/25 Club Event	\$75.50		
<i>Period 7 subtotals</i>				<u>\$75.50</u>	<u>\$0.00</u>	
				\$938.00	\$4,049.33	
12/31/2025	<i>Account Net Change</i>					<u>(\$3,111.33)</u>
12/31/2025	<i>Account Ending Balance</i>					<u><u>(\$3,111.33)</u></u>
40-70255-015						
Account: 40-70255-015 (MAIMONIDES SOCIETY)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/14/2025	5230-39	Accounts Payable	Rabbi Yitzchok Holzm-81425	\$202.00		
08/20/2025	5230-37	Accounts Payable	Rabbi Yitzchok Holzm-1447472	\$240.00		
08/27/2025	5257-29	Accounts Payable	Rabbi Yitzchok Holzm-246828	\$554.80		
<i>Period 3 subtotals</i>				<u>\$996.80</u>	<u>\$0.00</u>	
09/01/2025	5258-35	Accounts Payable	Rabbi Yitzchok Holzm-246828	\$186.00		
<i>Period 4 subtotals</i>				<u>\$186.00</u>	<u>\$0.00</u>	
10/09/2025	5338-43	Accounts Payable	Rabbi Yitzchok Holzm-1459657	\$606.00		
10/16/2025	5338-45	Accounts Payable	Rabbi Yitzchok Holzm-101625	\$128.60		
10/23/2025	5338-47	Accounts Payable	Rabbi Yitzchok Holzm-10232025	\$280.60		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/30/2025	5338-41	Accounts Payable	Rabbi Yitzchok Holzm-00834622	\$277.09		
<i>Period 5 subtotals</i>				\$1,292.29	\$0.00	
11/13/2025	5422-17	Accounts Payable	Rabbi Yitzchok Holzm-111325	\$258.08		
<i>Period 6 subtotals</i>				\$258.08	\$0.00	
				\$2,733.17	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$2,733.17
12/31/2025	<i>Account Ending Balance</i>					\$2,733.17
40-70256-015						
Account:		40-70256-015 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)				
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5255-1	Accounts Payable	Vanessa Wong-3056802741	\$182.85		
06/01/2025	5356-1	Accounts Payable	Vanessa Wong-3056802741-Duplicate	\$182.85		
<i>Period 1 subtotals</i>				\$365.70	\$0.00	
08/20/2025	5175-5	Journal Entry	Soda 8/20/25 Club Event	\$116.50		
08/20/2025	5489-9	Journal Entry	John3021 LLC DBA (Le-082025	\$780.00		
<i>Period 3 subtotals</i>				\$896.50	\$0.00	
12/08/2025	5423-49	Accounts Payable	JP Morgan-001153	\$87.50		
12/10/2025	5423-53	Accounts Payable	Vanessa Wong-12102025	\$91.66		
<i>Period 7 subtotals</i>				\$179.16	\$0.00	
				\$1,441.36	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$1,441.36
12/31/2025	<i>Account Ending Balance</i>					\$1,441.36
40-70257-015						
Account:		40-70257-015 (MUSLIM STUDENTS ASSOCIATION (MSA))				
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
09/15/2025	5258-29	Accounts Payable	Radiah Khandokar-3464025351	\$374.53		
09/15/2025	5248-9	Journal Entry	Soda 9/15/2025	\$22.50		
<i>Period 4 subtotals</i>				\$397.03	\$0.00	
10/21/2025	5292-13	Journal Entry	Soda 10/21/25 Club Event	\$21.00		
10/21/2025	5338-35	Accounts Payable	Radiah Khandokar-044433	\$368.26		
<i>Period 5 subtotals</i>				\$389.26	\$0.00	
				\$786.29	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$786.29
12/31/2025	<i>Account Ending Balance</i>					\$786.29
40-70289-015						
Account:		40-70289-015 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)				
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/23/2025	5292-17	Journal Entry	Soda 10/23/25 Club Event	\$134.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 5 subtotals</i>				\$134.50	\$0.00	
				\$134.50	\$0.00	
12/31/2025		<i>Account Net Change</i>				\$134.50
12/31/2025		<i>Account Ending Balance</i>				\$134.50
40-70307-015						
Account:		40-70307-015 (SERVICE IMPROVEMENTS)				
06/01/2025		<i>Account Beginning Balance</i>				\$0.00
06/05/2025	5183-3	Accounts Payable	JP Morgan-114-9732858-7140217	\$64.99		
06/28/2025	5183-9	Accounts Payable	JP Morgan-INV311351555	\$654.99		
<i>Period 1 subtotals</i>				\$719.98	\$0.00	
07/01/2025	5298-1	Accounts Payable	Club Care-47742	\$1,302.00		
07/24/2025	5229-1	Accounts Payable	JP Morgan-4060004	\$714.00		
<i>Period 2 subtotals</i>				\$2,016.00	\$0.00	
08/07/2025	5257-19	Accounts Payable	JP Morgan-9352651	\$128.98		
08/13/2025	5212-2	Journal Entry	Transfer funds from MSC P&P(40-70174-012) 8/13/25		\$163.65	
08/13/2025	5216-2	Journal Entry	Transfer funds from UC P&P(40-70173) 8/13/25		\$163.65	
08/15/2025	5221-33	Accounts Payable	JP Morgan-451	\$80.04		
08/15/2025	5230-23	Accounts Payable	John3021 LLC DBA (Le-081525)	\$222.00		
<i>Period 3 subtotals</i>				\$431.02	\$327.30	
09/02/2025	5258-19	Accounts Payable	JP Morgan-5431416	\$897.75		
<i>Period 4 subtotals</i>				\$897.75	\$0.00	
10/01/2025	5338-49	Accounts Payable	Club Care-48230	\$882.05		
10/15/2025	5323-40	Accounts Payable	JP Morgan-8181814	\$248.22		
10/21/2025	5338-33	Accounts Payable	JP Morgan-604047	\$300.00		
<i>Period 5 subtotals</i>				\$1,430.27	\$0.00	
11/14/2025	5422-15	Accounts Payable	Atlantic Welding Sup-2678891	\$407.74		
11/20/2025	5378-37	Accounts Payable	Adam Burgman-11202025	\$266.01		
<i>Period 6 subtotals</i>				\$673.75	\$0.00	
12/01/2025	5423-101	Accounts Payable	Club Care-48542	\$1,180.23		
<i>Period 7 subtotals</i>				\$1,180.23	\$0.00	
				\$7,349.00	\$327.30	
12/31/2025		<i>Account Net Change</i>				\$7,021.70
12/31/2025		<i>Account Ending Balance</i>				\$7,021.70
40-70311-015						
Account:		40-70311-015 (COFFEE HOUSE)				
06/01/2025		<i>Account Beginning Balance</i>				\$0.00
06/05/2025	5183-5	Accounts Payable	JP Morgan-114-1165621-8010640	\$62.92		
<i>Period 1 subtotals</i>				\$62.92	\$0.00	

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08/22/2025	5230-25	Accounts Payable	Kathleen Lord Nicolo-82025	\$500.00		
<i>Period 3 subtotals</i>				\$500.00	\$0.00	
12/03/2025	5423-113	Accounts Payable	Cafe 101, Inc.-623024	\$2,370.00		
12/18/2025	5423-11	Accounts Payable	Kathleen Lord Nicolo-120325	\$500.00		
<i>Period 7 subtotals</i>				\$2,870.00	\$0.00	
				\$3,432.92	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$3,432.92
12/31/2025	<i>Account Ending Balance</i>					<u>\$3,432.92</u>
40-70312-015						
Account: 40-70312-015 (HAPPY HOUR (EXPENSE))						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5219-9	Accounts Payable	JP Morgan-4535463	\$42.48		
06/01/2025	5219-11	Accounts Payable	JP Morgan-5365029	\$42.96		
06/01/2025	5219-13	Accounts Payable	JP Morgan-2263430	\$19.79		
06/01/2025	5219-15	Accounts Payable	JP Morgan-2881047	\$20.89		
06/01/2025	5219-17	Accounts Payable	JP Morgan-3094635	\$30.36		
06/20/2025	5219-7	Accounts Payable	JP Morgan-3420216	\$46.18		
<i>Period 1 subtotals</i>				\$202.66	\$0.00	
08/13/2025	5221-29	Accounts Payable	JP Morgan-5682663	\$864.57		
08/22/2025	5230-5	Accounts Payable	JP Morgan-5966604	\$75.96		
<i>Period 3 subtotals</i>				\$940.53	\$0.00	
09/15/2025	5258-49	Accounts Payable	JP Morgan-111-3875046-8582633	\$194.22		
09/22/2025	5258-63	Accounts Payable	JP Morgan-0830656	\$42.35		
09/22/2025	5258-109	Accounts Payable	JP Morgan-114-9011860-0830656	\$42.35		
<i>Period 4 subtotals</i>				\$278.92	\$0.00	
10/03/2025	5259-9	Accounts Payable	JP Morgan-111-39489946-5696269	\$1,534.79		
10/29/2025	5323-73	Accounts Payable	REVERSE-JP Morgan-0830656		\$42.35	
<i>Period 5 subtotals</i>				\$1,534.79	\$42.35	
11/20/2025	5378-29	Accounts Payable	JP Morgan-11202025	\$1,393.43		
<i>Period 6 subtotals</i>				\$1,393.43	\$0.00	
				\$4,350.33	\$42.35	
12/31/2025	<i>Account Net Change</i>					\$4,307.98
12/31/2025	<i>Account Ending Balance</i>					<u>\$4,307.98</u>
40-70314-015						
Account: 40-70314-015 (MINI COURSE)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5228-5	Accounts Payable	Olivia Fu-11209	\$160.00		
<i>Period 1 subtotals</i>				\$160.00	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
08/06/2025	5230-21	Accounts Payable	Sophia Zweig-8/26/25	\$90.00		
08/25/2025	5257-21	Accounts Payable	Olivia He-8252025	\$160.00		
<i>Period 3 subtotals</i>				<u>\$250.00</u>	<u>\$0.00</u>	
09/23/2025	5258-136	Accounts Payable	REVERSE-Olivia Fu-11209		\$160.00	
09/29/2025	5299-9	Accounts Payable	Xabdiel Velazquez Av-92925	\$35.00		
09/30/2025	5337-1	Accounts Payable	Surya Thomas-93025	\$175.00		
<i>Period 4 subtotals</i>				<u>\$210.00</u>	<u>\$160.00</u>	
10/06/2025	5338-15	Accounts Payable	Gracie Scalmborg-10/6/25	\$375.00		
10/06/2025	5357-17	Accounts Payable	Gracie Sciamberg-10-6-2025	\$375.00		
10/21/2025	5323-25	Accounts Payable	Susan Parraga-102125	\$25.00		
10/21/2025	5323-27	Accounts Payable	Michael Li-102125	\$25.00		
10/21/2025	5338-11	Accounts Payable	Michel Liu-102125	\$25.00		
<i>Period 5 subtotals</i>				<u>\$825.00</u>	<u>\$0.00</u>	
11/12/2025	5339-9	Accounts Payable	REVERSE-Michael Li-102125		\$25.00	
11/21/2025	5358-9	Accounts Payable	REVERSE-Gracie Scalmborg-10/6/25		\$375.00	
<i>Period 6 subtotals</i>				<u>\$0.00</u>	<u>\$400.00</u>	
				<u>\$1,445.00</u>	<u>\$560.00</u>	
12/31/2025	<i>Account Net Change</i>					\$885.00
12/31/2025	<i>Account Ending Balance</i>					<u>\$885.00</u>
40-70316-015						
Account: 40-70316-015 (SUMMER PROGRAM)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
07/22/2025	5220-7	Accounts Payable	JP Morgan-37	\$26.11		
07/22/2025	5220-31	Accounts Payable	Cafe 101, Inc.-622844	\$2,000.00		
07/22/2025	5220-35	Accounts Payable	JP Morgan-Trans#16	\$26.11		
<i>Period 2 subtotals</i>				<u>\$2,052.22</u>	<u>\$0.00</u>	
				<u>\$2,052.22</u>	<u>\$0.00</u>	
12/31/2025	<i>Account Net Change</i>					\$2,052.22
12/31/2025	<i>Account Ending Balance</i>					<u>\$2,052.22</u>
40-70317-015						
Account: 40-70317-015 (TRAVEL FUNCTIONS)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
12/12/2025	5423-27	Accounts Payable	Adam Burgman-607237	\$825.00		
<i>Period 7 subtotals</i>				<u>\$825.00</u>	<u>\$0.00</u>	
				<u>\$825.00</u>	<u>\$0.00</u>	
12/31/2025	<i>Account Net Change</i>					\$825.00
12/31/2025	<i>Account Ending Balance</i>					<u>\$825.00</u>
40-70383-015						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	40-70383-015 (FOOD PANTRY DONATIONS & FOOD PURCHASES)					
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5183-49	Accounts Payable	JP Morgan-1152252	\$4.45		
06/01/2025	5183-51	Accounts Payable	JP Morgan-5833825	\$26.11		
06/01/2025	5183-53	Accounts Payable	JP Morgan-4181048	\$15.73		
06/01/2025	5183-55	Accounts Payable	JP Morgan-1340248	\$16.98		
06/01/2025	5183-57	Accounts Payable	JP Morgan-7354604	\$30.56		
06/01/2025	5183-59	Accounts Payable	JP Morgan-3211433	\$31.00		
06/01/2025	5183-61	Accounts Payable	JP Morgan-2478658	\$5.93		
06/01/2025	5183-63	Accounts Payable	JP Morgan-0658607	\$16.98		
06/01/2025	5183-65	Accounts Payable	JP Morgan-5269868	\$36.95		
06/01/2025	5183-67	Accounts Payable	JP Morgan-2145037	\$18.98		
06/01/2025	5183-69	Accounts Payable	JP Morgan-10124	\$5.80		
06/01/2025	5183-85	Accounts Payable	JP Morgan-12324	\$14.78		
06/01/2025	5183-87	Accounts Payable	JP Morgan-782645	\$15.73		
06/01/2025	5183-89	Accounts Payable	JP Morgan-8684223	\$16.98		
06/01/2025	5183-91	Accounts Payable	JP Morgan-6935437	\$26.11		
06/01/2025	5183-93	Accounts Payable	JP Morgan-5099460	\$5.93		
06/01/2025	5219-3	Accounts Payable	JP Morgan-9113075	\$28.36		
06/01/2025	5219-21	Accounts Payable	JP Morgan-3357854	\$35.17		
06/01/2025	5219-23	Accounts Payable	JP Morgan-86690335	\$29.10		
06/22/2025	5219-19	Accounts Payable	JP Morgan-3657036	\$36.57		
<i>Period 1 subtotals</i>				\$418.20	\$0.00	
07/31/2025	5220-39	Accounts Payable	JP Morgan-9465	\$577.53		
<i>Period 2 subtotals</i>				\$577.53	\$0.00	
08/14/2025	5187-4	Journal Entry	TO RECORD SAF DEPOSITS		\$39.00	
08/19/2025	5230-1	Accounts Payable	JP Morgan-7618650	\$33.59		
<i>Period 3 subtotals</i>				\$33.59	\$39.00	
09/12/2025	5258-21	Accounts Payable	JP Morgan-1558633	\$627.45		
09/23/2025	5258-65	Accounts Payable	JP Morgan-9940224	\$315.34		
09/29/2025	5252-3	Journal Entry	TO RECORD SAF DEPOSITS		\$75.00	
<i>Period 4 subtotals</i>				\$942.79	\$75.00	
11/20/2025	5378-33	Accounts Payable	JP Morgan-11202025	\$15.73		
11/20/2025	5378-35	Accounts Payable	JP Morgan-11202025	\$25.50		
11/20/2025	5378-36	Accounts Payable	JP Morgan-11202025	\$475.65		
<i>Period 6 subtotals</i>				\$516.88	\$0.00	
				\$2,488.99	\$114.00	
12/31/2025	<i>Account Net Change</i>					\$2,374.99
12/31/2025	<i>Account Ending Balance</i>					\$2,374.99

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40-70392-015						
Account: 40-70392-015 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))						
06/01/2025		Account Beginning Balance				\$0.00
06/01/2025	5492-2	Journal Entry	BALANCE TRANSFER FROM MSC		\$2,726.95	
<i>Period 1 subtotals</i>				<u>\$0.00</u>	<u>\$2,726.95</u>	
				\$0.00	\$2,726.95	
12/31/2025		Account Net Change				(\$2,726.95)
12/31/2025		Account Ending Balance				<u>(\$2,726.95)</u>
40-70409-015						
Account: 40-70409-015 (BLOCK PARTY)						
06/01/2025		Account Beginning Balance				\$0.00
07/02/2025	5184-5	Accounts Payable	Bobby K Entertainmen-47890329	\$3,500.00		
<i>Period 2 subtotals</i>				<u>\$3,500.00</u>	<u>\$0.00</u>	
				\$3,500.00	\$0.00	
12/31/2025		Account Net Change				\$3,500.00
12/31/2025		Account Ending Balance				<u>\$3,500.00</u>
40-70417-015						
Account: 40-70417-015 (TRAVEL & TOURS)						
06/01/2025		Account Beginning Balance				\$0.00
08/13/2025	5185-11	Accounts Payable	JP Morgan-72214107	\$885.80		
08/26/2025	5257-13	Accounts Payable	JP Morgan-11	\$1,960.00		
<i>Period 3 subtotals</i>				<u>\$2,845.80</u>	<u>\$0.00</u>	
09/03/2025	5258-15	Accounts Payable	Broadway Inbound-472285750-472285752	\$2,370.00		
09/24/2025	5258-117	Accounts Payable	JP Morgan-1109656	\$1,712.00		
<i>Period 4 subtotals</i>				<u>\$4,082.00</u>	<u>\$0.00</u>	
11/24/2025	5378-1	Accounts Payable	Broadway Inbound-480027752-480027754	\$2,370.00		
<i>Period 6 subtotals</i>				<u>\$2,370.00</u>	<u>\$0.00</u>	
12/09/2025	5379-15	Accounts Payable	Broadway Inbound-483394602-483394604	\$790.00		
<i>Period 7 subtotals</i>				<u>\$790.00</u>	<u>\$0.00</u>	
				\$10,087.80	\$0.00	
12/31/2025		Account Net Change				\$10,087.80
12/31/2025		Account Ending Balance				<u>\$10,087.80</u>
40-70420-015						
Account: 40-70420-015 (MAKER CLUB)						
06/01/2025		Account Beginning Balance				\$0.00
12/26/2025	5482-3	Accounts Payable	Thomas Sanford-54683	\$110.54		
<i>Period 7 subtotals</i>				<u>\$110.54</u>	<u>\$0.00</u>	
				\$110.54	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/31/2025	Account Net Change					\$110.54
12/31/2025	Account Ending Balance					\$110.54
40-70430-015						
Account: 40-70430-015 (HALLOWEEN EVENT)						
06/01/2025	Account Beginning Balance					\$0.00
09/23/2025	5258-59	Accounts Payable	Bobby K Entertainmen-52879963	\$5,000.00		
<i>Period 4 subtotals</i>				\$5,000.00	\$0.00	
				\$5,000.00	\$0.00	
12/31/2025	Account Net Change					\$5,000.00
12/31/2025	Account Ending Balance					\$5,000.00
06/01/2025	Grand Total Beginning Balance					\$42,000.86
12/31/2025	Grand Total Net Change					(\$70,022.94)
12/31/2025	Grand Total Ending Balance					(\$112,023.80)