

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

FY 2020 = June 1, 2019 through May 31, 2020

As of November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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	Budget 2019-2020	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	\$ 18,328.80	\$ 9,473.77	\$ (8,855.03)
40-40001-010-30001	ROLLOVER INCOME	2,450.57	2,450.57	-
40-40002-010-30001	Y/BOOK CURRENT-ADVERT INCOME	-	-	-
Total Income		\$ 20,779.37	\$ 11,924.34	\$ (8,855.03)
Program Expenses <p>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.</p>				
40-70009-010-30001	ADMINISTRATION FEE	\$ 249.00	\$ -	\$ 249.00
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	500.00	-
40-70217-010-30001	CONFERENCE	500.00	-	500.00
40-70234-010-30001	CONVOCATION	3,000.00	-	3,000.00
40-70230-010-30001	DIAGNOSTIC MEDICAL IMAGING	500.00	216.50	283.50
40-70134-010-30001	MEDICAL INFORMATICS	1,000.00	232.50	767.50
40-70135-010-30001	MEETINGS	1,800.00	469.00	1,331.00
40-70136-010-30001	MIDWIFERY	180.00	-	180.00
40-70240-010-30001	OCCUPATIONAL THERAPY (O.T.)	400.00	-	400.00
40-70233-010-30001	ORTHOPEDICS JOURNAL CLUB	140.00	140.00	-
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,000.00	(300.00)	1,300.00
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,000.00	-	1,000.00
40-70173-010-30001	PROGRAMS AND PROJECTS	3,509.37	564.50	2,944.87
40-70097-010-30001	SPRING FLING/WINTER BALL	1,000.00	1,000.00	-
40-70235-010-30001	WELCOME RECEPTION	1,200.00	1,000.00	200.00
40-70227-010-30001	YEARBOOK CURRENT	3,300.00	-	3,300.00
Total Program Expense		\$ 19,278.37	\$ 3,822.50	\$ 15,455.87
Balance Before Reserves		\$ 1,501.00	\$ 8,101.84	\$ 6,600.84
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 1,501.00	\$ -	\$ 1,501.00
Total Reserves		\$ 1,501.00	\$ -	\$ 1,501.00
Total Expenses + Reserves		\$ 20,779.37	\$ 3,822.50	\$ 16,956.87
Total Net Income less Expenses + Reserves		\$ -	\$ 8,101.84	\$ 8,101.84
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

**Faculty Student Association of Downstate Medical Center
School of Health Professions**

As of November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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.
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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>
40-29000-010						
Account:	40-29000-010 (Funds held in Trust)					
6/1/2019						<i>Account Beginning Balance</i> (\$13,838.60)
6/1/2019	1841-1	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$13,838.60		
6/1/2019	1841-4	Journal Entry	RECLASS TO LIABILITY		\$2,450.57	
				<i>Period 1 subtotals</i>	\$13,838.60 \$2,450.57	
				<i>Account Subtotals</i>	\$13,838.60 \$2,450.57	
11/30/2019						<i>Account Net Change</i> \$11,388.03
11/30/2019						<i>Account Ending Balance</i> (\$2,450.57)
40-30014-010						
Account:	40-30014-010 (RETAINED EARNINGS - PRIOR YR)					
6/1/2019						<i>Account Beginning Balance</i> \$11,388.03
6/1/2019	1841-2	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$13,838.60	
6/1/2019	1841-3	Journal Entry	RECLASS TO LIABILITY	\$2,450.57		
				<i>Period 1 subtotals</i>	\$2,450.57 \$13,838.60	
				<i>Account Subtotals</i>	\$2,450.57 \$13,838.60	
11/30/2019						<i>Account Net Change</i> (\$11,388.03)
11/30/2019						<i>Account Ending Balance</i> \$0.00
40-49001-010						
Account:	40-49001-010 (ACTIVITY FEE INCOME)					
6/1/2019						<i>Account Beginning Balance</i> \$0.00

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10/21/2019	1864-3	Cash Receipts	ACTIVITIES FEES INCO-369-2902			\$9,473.77	
				<i>Period 5 subtotals</i>	\$0.00	\$9,473.77	
				<i>Account Subtotals</i>	\$0.00	\$9,473.77	
11/30/2019				<i>Account Net Change</i>			<u>(\$9,473.77)</u>
11/30/2019				<i>Account Ending Balance</i>			<u><u>(\$9,473.77)</u></u>
40-70097-010							
Account: 40-70097-010 (EVENTS)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
6/1/2019	1854-1	Journal Entry	Transfer to Spring Fling(40-41006) 6/1/19		\$1,000.00		
				<i>Period 1 subtotals</i>	\$1,000.00	\$0.00	
				<i>Account Subtotals</i>	\$1,000.00	\$0.00	
11/30/2019				<i>Account Net Change</i>			<u>\$1,000.00</u>
11/30/2019				<i>Account Ending Balance</i>			<u><u>\$1,000.00</u></u>
40-70134-010							
Account: 40-70134-010 (MEDICAL INFORMATICS)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/7/2019	1692-1	Journal Entry	Soda 8/7/19 club event		\$12.50		
8/13/2019	1696-71	Accounts Payable	John3021 LLC DBA (Le-080719-MI		\$220.00		
				<i>Period 3 subtotals</i>	\$232.50	\$0.00	
				<i>Account Subtotals</i>	\$232.50	\$0.00	
11/30/2019				<i>Account Net Change</i>			<u>\$232.50</u>

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
11/30/2019				Account Ending Balance			\$232.50
40-70135-010							
Account:	40-70135-010 (MEETING EXPENSES)						
6/1/2019				Account Beginning Balance			\$0.00
9/24/2019	1728-25	Journal Entry	Soda 9/24/19 club event		\$13.00		
				Period 4 subtotals	\$13.00	\$0.00	
10/11/2019	1809-81	Accounts Payable	Dagan Kosher Pizza-125929		\$38.00		
10/11/2019	1809-83	Accounts Payable	John3021 LLC DBA (Le-092314-SOPH		\$208.00		
				Period 5 subtotals	\$246.00	\$0.00	
11/19/2019	1851-19	Journal Entry	Soda 11/19/19 club entry		\$2.00		
11/26/2019	1891-27	Accounts Payable	John3021 LLC DBA (Le-102219-SOPH		\$208.00		
				Period 6 subtotals	\$210.00	\$0.00	
				Account Subtotals	\$469.00	\$0.00	
11/30/2019				Account Net Change			\$469.00
11/30/2019				Account Ending Balance			\$469.00
40-70173-010							
Account:	40-70173-010 (PROGRAM AND PROJECTS)						
6/1/2019				Account Beginning Balance			\$0.00
9/26/2019	1728-29	Journal Entry	Soda 9/26/19 club event		\$17.50		
				Period 4 subtotals	\$17.50	\$0.00	
10/11/2019	1809-85	Accounts Payable	John3021 LLC DBA (Le-092614-SOPH		\$247.00		
10/22/2019	1849-1	Journal Entry	Transfer to SOHP PT Program (40-70231) 10/22/19		\$300.00		
				Period 5 subtotals	\$547.00	\$0.00	
				Account Subtotals	\$564.50	\$0.00	

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11/30/2019				<i>Account Net Change</i>			<u>\$564.50</u>
11/30/2019				<i>Account Ending Balance</i>			<u><u>\$564.50</u></u>
	40-70230-010						
Account:	40-70230-010 (DIAGNOSTIC MEDICAL IMAGING)						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/28/2019	1793-53	Journal Entry	Soda 10/28/19 club entry		\$16.50		
				<i>Period 5 subtotals</i>	<u>\$16.50</u>	<u>\$0.00</u>	
11/26/2019	1891-29	Accounts Payable	Dagan Kosher Pizza-129989		\$200.00		
				<i>Period 6 subtotals</i>	<u>\$200.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$216.50</u>	<u>\$0.00</u>	
11/30/2019				<i>Account Net Change</i>			<u>\$216.50</u>
11/30/2019				<i>Account Ending Balance</i>			<u><u>\$216.50</u></u>
	40-70231-010						
Account:	40-70231-010 (PHYSICAL THERAPY CLUB)						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/22/2019	1849-2	Journal Entry	Transfer from SOHP P&P (40-70173) 10/22/19			\$300.00	
				<i>Period 5 subtotals</i>	<u>\$0.00</u>	<u>\$300.00</u>	
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$300.00</u>	
11/30/2019				<i>Account Net Change</i>			<u>(\$300.00)</u>
11/30/2019				<i>Account Ending Balance</i>			<u><u>(\$300.00)</u></u>
	40-70233-010						

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Account: 40-70233-010 (ORTHOPEDICS JOURNAL CLUB)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/29/2019	1713-7	Journal Entry	Transfer to MSC OJC(40-70260) 8/29/19		\$140.00		
				<i>Period 3 subtotals</i>	\$140.00	\$0.00	
				<i>Account Subtotals</i>	\$140.00	\$0.00	
11/30/2019				<i>Account Net Change</i>			\$140.00
11/30/2019				<i>Account Ending Balance</i>			\$140.00
40-70235-010							
Account: 40-70235-010 (WELCOME RECEPTION)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
10/11/2019	1809-87	Accounts Payable	Fefitas Deli Restaur-10022019		\$1,000.00		
				<i>Period 5 subtotals</i>	\$1,000.00	\$0.00	
				<i>Account Subtotals</i>	\$1,000.00	\$0.00	
11/30/2019				<i>Account Net Change</i>			\$1,000.00
11/30/2019				<i>Account Ending Balance</i>			\$1,000.00
40-70280-010							
Account: 40-70280-010 (BROOKLYN FREE CLINIC (BFC))							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/29/2019	1713-5	Journal Entry	Transfer to MSC BFC(40-70280) 8/29/19		\$500.00		
				<i>Period 3 subtotals</i>	\$500.00	\$0.00	

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			<i>Account Subtotals</i>	\$500.00	\$0.00	
11/30/2019			<i>Account Net Change</i>			<u>\$500.00</u>
11/30/2019			<i>Account Ending Balance</i>			<u><u>\$500.00</u></u>
6/1/2019						
					<i>Grand Total Beginning Balance</i>	(\$2,450.57)
11/30/2019					<i>Grand Total Net Change</i>	<u>(\$5,651.27)</u>
11/30/2019					<i>Grand Total Ending Balance</i>	<u><u>(\$8,101.84)</u></u>