

Faculty Student Association of DMC-Student Activity Fund				
School of Health Professions (SOHP)				
FY 2021 = June 1, 2020 through May 31, 2021				
As of September 30, 2020 (4 months; 06/01/20 thru 09/30/20)				
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 2020 - 2021	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	17,813.21	\$ -	\$ (17,813.21)
40-40001-010-30001	ROLLOVER INCOME	13,283.92	13,283.92	-
40-40002-010-30001	Y/BOOK CURRENT-ADVERT INCOME		-	-
Total Income		\$ 31,097.13	\$ 13,283.92	\$ (17,813.21)
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.			
40-70009-010-30001	ADMINISTRATION FEE	\$ 255.00	\$ -	\$ 255.00
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	-	500.00
40-70217-010-30001	CONFERENCE	600.00	-	600.00
40-70234-010-30001	CONVOCAION	8,000.00	-	8,000.00
40-70230-010-30001	DIAGNOSTIC MEDICAL IMAGING	400.00	-	400.00
40-70134-010-30001	MEDICAL INFORMATICS	1,100.00	-	1,100.00
40-70135-010-30001	MEETINGS	2,000.00	-	2,000.00
40-70136-010-30001	MIDWIFERY	220.00	-	220.00
40-70240-010-30001	OCCUPATIONAL THERAPY (O.T.)	2,000.00	-	2,000.00
40-70233-010-30001	ORTHOPEDICS JOURNAL CLUB	140.00	-	140.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,200.00	-	1,200.00
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	2,200.00	-	2,200.00
40-70173-010-30001	PROGRAMS AND PROJECTS	1,577.74	-	1,577.74
40-70097-010-30001	SPRING FLING/WINTER BALL	1,000.00	-	1,000.00
40-70235-010-30001	WELCOME RECEPTION	2,500.00	-	2,500.00
40-70227-010-30001	YEARBOOK CURRENT	7,000.00	2,962.87	4,037.13
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD)	-	(89.53)	89.53
Total Program Expense		\$ 30,692.74	\$ 2,873.34	\$ 27,819.40
Balance Before Reserves		\$ 404.39	\$ 10,410.58	\$ 10,006.19
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 404.39	\$ -	\$ 404.39
Total Reserves		\$ 404.39	\$ -	\$ 404.39
Total Expenses + Reserves		\$ 31,097.13	\$ 2,873.34	\$ 28,223.79
Total Net Income less Expenses + Reserves		\$ -	\$ 10,410.58	\$ 10,410.58
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of September 30, 2020 (4 months; 06/01/20 thru 09/30/20)

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.

<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)					
6/1/2020						<i>Account Beginning Balance</i> (\$2,450.57)
6/1/2020	2228-1	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$2,450.57		
6/1/2020	2228-4	Journal Entry	RECLASS TO LIABILITY		\$13,283.92	
				<i>Period 1 subtotals</i>	\$2,450.57 \$13,283.92	
				<i>Account Subtotals</i>	\$2,450.57 \$13,283.92	
9/30/2020						<i>Account Net Change</i> (\$10,833.35)
9/30/2020						<i>Account Ending Balance</i> (\$13,283.92)
40-30014-010						
Account:	40-30014-010 (RETAINED EARNINGS - PRIOR YR)					
6/1/2020						<i>Account Beginning Balance</i> (\$10,833.35)
6/1/2020	2228-2	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$2,450.57	
6/1/2020	2228-3	Journal Entry	RECLASS TO LIABILITY		\$13,283.92	
				<i>Period 1 subtotals</i>	\$13,283.92 \$2,450.57	
				<i>Account Subtotals</i>	\$13,283.92 \$2,450.57	
9/30/2020						<i>Account Net Change</i> \$10,833.35
9/30/2020						<i>Account Ending Balance</i> \$0.00
40-70227-010						
Account:	40-70227-010 (YEARBOOK EXPENSE)					
6/1/2020						<i>Account Beginning Balance</i> \$0.00

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School of Health Professions**

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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>
7/30/2020	2268-210	Accounts Payable	4Imprint, Inc.-19932106		\$2,962.87		
				<i>Period 2 subtotals</i>	\$2,962.87	\$0.00	
				<i>Account Subtotals</i>	\$2,962.87	\$0.00	
9/30/2020				<i>Account Net Change</i>			\$2,962.87
9/30/2020				<i>Account Ending Balance</i>			<u>\$2,962.87</u>
40-70387-010							
Account: 40-70387-010 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)							
6/1/2020				<i>Account Beginning Balance</i>			\$0.00
8/31/2020	2301-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/20 - 08/31/20			\$33.18	
				<i>Period 3 subtotals</i>	\$0.00	\$33.18	
9/30/2020	2333-4	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/20 - 09/30/20			\$56.35	
				<i>Period 4 subtotals</i>	\$0.00	\$56.35	
				<i>Account Subtotals</i>	\$0.00	\$89.53	
9/30/2020				<i>Account Net Change</i>			(\$89.53)
9/30/2020				<i>Account Ending Balance</i>			<u>(\$89.53)</u>
6/1/2020					<i>Grand Total Beginning Balance</i>		(\$13,283.92)
9/30/2020						<i>Grand Total Net Change</i>	<u>\$2,873.34</u>
9/30/2020						<i>Grand Total Ending Balance</i>	<u>(\$10,410.58)</u>