

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

FY 2021 = June 1, 2020 through May 31, 2021

As of December 31, 2020 (7 months; 06/01/20 thru 12/31/20)

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 <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	\$ 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	CONVOCATION	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	1,132.70	67.30
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	2,200.00	267.97	1,932.03
40-70173-010-30001	PROGRAMS AND PROJECTS	1,577.74	738.40	839.34
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
	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD)	-	(177.78)	177.78
Total Program Expense		\$ 30,692.74	\$ 6,564.16	\$ 24,128.58
Balance Before Reserves		\$ 404.39	\$ 6,719.76	\$ 6,315.37
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 404.39	\$ -	\$ 404.39
Total Reserves		\$ 404.39	\$ -	\$ 404.39
Total Expenses + Reserves		\$ 31,097.13	\$ 6,564.16	\$ 24,532.97
Total Net Income less Expenses + Reserves		\$ -	\$ 6,719.76	\$ 6,719.76
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of December 31, 2020 (7 months; 06/01/20 thru 12/31/20)

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				Account Beginning Balance			(\$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	
				Period 1 subtotals	\$2,450.57	\$13,283.92	
				Account Subtotals	\$2,450.57	\$13,283.92	
12/31/2020				Account Net Change			(\$10,833.35)
12/31/2020				Account Ending Balance			<u>(\$13,283.92)</u>
40-30014-010							
Account:	40-30014-010 (RETAINED EARNINGS - PRIOR YR)						
6/1/2020				Account Beginning Balance			(\$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		
				Period 1 subtotals	\$13,283.92	\$2,450.57	
				Account Subtotals	\$13,283.92	\$2,450.57	
12/31/2020				Account Net Change			\$10,833.35
12/31/2020				Account Ending Balance			<u>\$0.00</u>

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

As of December 31, 2020 (7 months; 06/01/20 thru 12/31/20)

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>
40-70097-010							
Account:	40-70097-010 (EVENTS)						
6/1/2020				Account Beginning Balance			\$0.00
10/5/2020	2334-11	Journal Entry	Transfer to SCGB S-F(40-70194) 10/5/20		\$1,000.00		
				Period 5 subtotals	\$1,000.00	\$0.00	
				Account Subtotals	\$1,000.00	\$0.00	
12/31/2020				Account Net Change			\$1,000.00
12/31/2020				Account Ending Balance			\$1,000.00
40-70173-010							
Account:	40-70173-010 (PROGRAM AND PROJECTS)						
6/1/2020				Account Beginning Balance			\$0.00
9/18/2020	2366-1	Journal Entry	Transfer to SCGB EV(40-70194) 9/18/20		\$100.00		
				Period 4 subtotals	\$100.00	\$0.00	
11/16/2020	2467-1	Journal Entry	Transfer to P.T. Club(40-70231) 11/16/20		\$123.40		
				Period 6 subtotals	\$123.40	\$0.00	
12/23/2020	2471-180	Accounts Payable	Adam Jaslikowski-12082020		\$350.00		
12/23/2020	2471-182	Accounts Payable	Clarisse Quirit-1995720152		\$85.00		
12/23/2020	2471-184	Accounts Payable	Paige Skinner-12152020		\$80.00		
				Period 7 subtotals	\$515.00	\$0.00	
				Account Subtotals	\$738.40	\$0.00	
12/31/2020				Account Net Change			\$738.40
12/31/2020				Account Ending Balance			\$738.40

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

As of December 31, 2020 (7 months; 06/01/20 thru 12/31/20)

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>
40-70227-010							
Account:	40-70227-010 (YEARBOOK EXPENSE)						
6/1/2020				Account Beginning Balance			\$0.00
7/30/2020	2268-210	Accounts Payable	4Imprint, Inc.-19932106		\$2,962.87		
				Period 2 subtotals	\$2,962.87	\$0.00	
				Account Subtotals	\$2,962.87	\$0.00	
12/31/2020				Account Net Change			\$2,962.87
12/31/2020				Account Ending Balance			\$2,962.87
40-70231-010							
Account:	40-70231-010 (PHYSICAL THERAPY CLUB)						
6/1/2020				Account Beginning Balance			\$0.00
10/19/2020	2389-47	Accounts Payable	FSA Bookstore-93		\$1,023.40		
				Period 5 subtotals	\$1,023.40	\$0.00	
11/16/2020	2467-2	Journal Entry	Transfer from SOPH P&P(40-70173) 11/16/20			\$123.40	
				Period 6 subtotals	\$0.00	\$123.40	
12/29/2020	2471-272	Accounts Payable	FSA Bookstore-102		\$232.70		
				Period 7 subtotals	\$232.70	\$0.00	
				Account Subtotals	\$1,256.10	\$123.40	
12/31/2020				Account Net Change			\$1,132.70
12/31/2020				Account Ending Balance			\$1,132.70

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

As of December 31, 2020 (7 months; 06/01/20 thru 12/31/20)

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>
40-70232-010							
Account:	40-70232-010 (PHYSICIAN ASSISTANT CLUB)						
6/1/2020				Account Beginning Balance			\$0.00
10/21/2020	2389-126	Accounts Payable	Augustine Gnalien-10012020		\$200.00		
				Period 5 subtotals	\$200.00	\$0.00	
12/29/2020	2471-270	Accounts Payable	Jenny Lotier-40463446996639826538		\$67.97		
				Period 7 subtotals	\$67.97	\$0.00	
				Account Subtotals	\$267.97	\$0.00	
12/31/2020				Account Net Change			\$267.97
12/31/2020				Account Ending Balance			\$267.97
40-70233-010							
Account:	40-70233-010 (ORTHOPEDICS JOURNAL CLUB)						
6/1/2020				Account Beginning Balance			\$0.00
10/5/2020	2334-9	Journal Entry	Transfer to MSC Orthopedics (40-70260) 10/5/20		\$140.00		
				Period 5 subtotals	\$140.00	\$0.00	
				Account Subtotals	\$140.00	\$0.00	
12/31/2020				Account Net Change			\$140.00
12/31/2020				Account Ending Balance			\$140.00

Faculty Student Association of Downstate Medical Center
School of Health Professions
As of December 31, 2020 (7 months; 06/01/20 thru 12/31/20)

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>
40-70280-010							
Account:	40-70280-010 (BROOKLYN FREE CLINIC (BFC))						
6/1/2020				Account Beginning Balance			\$0.00
10/5/2020	2334-7	Journal Entry	Transfer to MSC BFC(40-70280) 10/5/20		\$500.00		
				Period 5 subtotals	\$500.00	\$0.00	
				Account Subtotals	\$500.00	\$0.00	
12/31/2020				Account Net Change			\$500.00
12/31/2020				Account Ending Balance			\$500.00

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

As of December 31, 2020 (7 months; 06/01/20 thru 12/31/20)

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>
40-70387-010							
Account:	40-70387-010 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)						
6/1/2020				Account Beginning Balance			\$0.00
8/31/2020	2301-3	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 08/01/20 - 08/31/20			\$33.18	
				Period 3 subtotals	\$0.00	\$33.18	
9/30/2020	2333-4	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 09/01/20 - 09/30/20			\$56.35	
				Period 4 subtotals	\$0.00	\$56.35	
11/30/2020	2432-4	Journal Entry	TO RECORD PAYPAL TRANSACTIONS FOR 11/01/20 - 11/30/20			\$88.25	
				Period 6 subtotals	\$0.00	\$88.25	
				Account Subtotals	\$0.00	\$177.78	
12/31/2020				Account Net Change			(\$177.78)
12/31/2020				Account Ending Balance			(\$177.78)
6/1/2020					Grand Total Beginning Balance		(\$13,283.92)
12/31/2020							\$6,564.16
12/31/2020					Grand Total Net Change		
					Grand Total Ending Balance		(\$6,719.76)