

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

FY 2022 = June 1, 2021 through May 31, 2022

As of March 31, 2022 (10 months; 06/01/21 thru 03/31/22)

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 2021 - 2022	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	18,686.00	\$ 17,234.81	\$ (1,451.19)
40-40001-010-30001	ROLLOVER INCOME	17,732.00	17,732.35	0.35
40-40002-010-30001	Y/BOOK CURRENT-ADVERT INCOME	-	-	-
Total Income		\$ 36,418.00	\$ 34,967.16	\$ (1,450.84)
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	CONVOCATION	5,000.00	-	5,000.00
40-70230-010-30001	DIAGNOSTIC MEDICAL IMAGING	-	(600.00)	600.00
40-70134-010-30001	MEDICAL INFORMATICS ASSOCIATION	-	(600.00)	600.00
40-70135-010-30001	MEETINGS	2,000.00	279.00	1,721.00
40-70136-010-30001	DOWNSTATE MIDWIVES ASSOCIATION	1,445.00	-	1,445.00
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	2,200.00	-	2,200.00
40-70233-010-30001	ORTHOPEDICS JOURNAL CLUB	-	-	-
40-70402-010-30001	ORTHOPEDIC NEUROMUSCULAR JOURNAL CLUB	-	(300.00)	300.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	2,256.00	1,910.68	345.32
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	2,200.00	494.75	1,705.25
40-70173-010-30001	PROGRAMS AND PROJECTS	6,127.00	2,000.00	4,127.00
40-70174-010-30001	PROGRAMS PROJECTS	-	-	-
40-70097-010-30001	SPRING FLING/WINTER BALL	1,000.00	1,000.00	-
40-70235-010-30001	WELCOME RECEPTION	2,500.00	2,476.37	23.63
40-70227-010-30001	YEARBOOK CURRENT	7,000.00	-	7,000.00
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD) CHAPTER AT SUNY DOWNSTATE	2,173.00	100.00	2,073.00
40-70361-010-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	950.00	-	950.00
Total Program Expense		\$ 35,706.00	\$ 6,260.80	\$ 29,445.20
Balance Before Reserves		\$ 712.00	\$ 28,706.36	\$ 27,994.36
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 712.00	\$ -	\$ 712.00
Total Reserves		\$ 712.00	\$ -	\$ 712.00
Total Expenses + Reserves		\$ 36,418.00	\$ 6,260.80	\$ 30,157.20
Total Net Income less Expenses + Reserves		\$ -	\$ 28,706.36	\$ 28,706.36
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

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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)					
6/1/2021						<i>Account Beginning Balance</i> (\$13,283.92)
6/1/2021	2728-1	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$13,283.92		
6/1/2021	2728-4	Journal Entry	RECLASS TO LIABILITY		\$17,732.35	
				<i>Period 1 subtotals</i>	\$13,283.92	\$17,732.35
				<i>Account Subtotals</i>	\$13,283.92	\$17,732.35
3/31/2022						<i>Account Net Change</i> (\$4,448.43)
3/31/2022						<i>Account Ending Balance</i> (\$17,732.35)
40-30014-010						
Account:	40-30014-010 (RETAINED EARNINGS - PRIOR YR)					
6/1/2021						<i>Account Beginning Balance</i> (\$4,448.43)
6/1/2021	2728-2	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$13,283.92	
6/1/2021	2728-3	Journal Entry	RECLASS TO LIABILITY		\$17,732.35	
				<i>Period 1 subtotals</i>	\$17,732.35	\$13,283.92
				<i>Account Subtotals</i>	\$17,732.35	\$13,283.92
3/31/2022						<i>Account Net Change</i> \$4,448.43
3/31/2022						<i>Account Ending Balance</i> \$0.00
40-49001-010						
Account:	40-49001-010 (ACTIVITY FEE INCOME)					
6/1/2021						<i>Account Beginning Balance</i> \$0.00

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3/25/2022	3137-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$17,234.81	
				<i>Period 10 subtotals</i>	\$0.00	\$17,234.81	
				<i>Account Subtotals</i>	\$0.00	\$17,234.81	
3/31/2022				<i>Account Net Change</i>			(\$17,234.81)
3/31/2022				<i>Account Ending Balance</i>			<u>(\$17,234.81)</u>
	40-70097-010						
Account:	40-70097-010 (EVENTS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
8/19/2021	2772-7	Journal Entry	Transfer to SCGB(40-70194) 8/19/21		\$1,000.00		
				<i>Period 3 subtotals</i>	\$1,000.00	\$0.00	
				<i>Account Subtotals</i>	\$1,000.00	\$0.00	
3/31/2022				<i>Account Net Change</i>			\$1,000.00
3/31/2022				<i>Account Ending Balance</i>			<u>\$1,000.00</u>
	40-70134-010						
Account:	40-70134-010 (MEDICAL INFORMATICS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
9/21/2021	2820-2	Journal Entry	Transfer from SOHP P&P(40-70173) 9/21/21			\$600.00	
				<i>Period 4 subtotals</i>	\$0.00	\$600.00	
				<i>Account Subtotals</i>	\$0.00	\$600.00	
3/31/2022				<i>Account Net Change</i>			(\$600.00)
3/31/2022				<i>Account Ending Balance</i>			<u>(\$600.00)</u>

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40-70135-010							
Account:	40-70135-010 (MEETING EXPENSES)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
3/3/2022	3074-36	Accounts Payable	Dagan Pizza Corp-1076		\$52.00		
3/3/2022	3074-38	Accounts Payable	John3021 LLC DBA (Le-020322		\$227.00		
				<i>Period 10 subtotals</i>	\$279.00	\$0.00	
				<i>Account Subtotals</i>	\$279.00	\$0.00	
3/31/2022				<i>Account Net Change</i>			\$279.00
3/31/2022				<i>Account Ending Balance</i>			\$279.00
40-70173-010							
Account:	40-70173-010 (PROGRAM AND PROJECTS)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
7/15/2021	2733-81	Accounts Payable	Elizabeth Adenegan-05172021-R		\$310.00		
7/15/2021	2735-7	Accounts Payable	REVERSE-Elizabeth Adenegan-05172021			\$310.00	
				<i>Period 2 subtotals</i>	\$310.00	\$310.00	
9/21/2021	2820-1	Journal Entry	Transfer to MIA(40-70134) 9/21/21		\$600.00		
				<i>Period 4 subtotals</i>	\$600.00	\$0.00	
10/25/2021	2877-1	Journal Entry	Transfer to DMI(40-70230) 10/25/21		\$600.00		
				<i>Period 5 subtotals</i>	\$600.00	\$0.00	
2/3/2022	3053-1	Journal Entry	Transfer to ONJC(40-70402) 2/3/22		\$300.00		
				<i>Period 9 subtotals</i>	\$300.00	\$0.00	
3/22/2022	3112-1	Journal Entry	Transfer to BFC(40-70280) 3/25/22		\$500.00		
				<i>Period 10 subtotals</i>	\$500.00	\$0.00	
				<i>Account Subtotals</i>	\$2,310.00	\$310.00	

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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>
3/31/2022				Account Net Change			<u>\$2,000.00</u>
3/31/2022				Account Ending Balance			<u><u>\$2,000.00</u></u>
				40-70230-010			
Account:				40-70230-010 (DIAGNOSTIC MEDICAL IMAGING)			
6/1/2021				Account Beginning Balance			\$0.00
10/25/2021	2877-2	Journal Entry	Transfer from SOHP P&P(40-70173) 10/26/21			\$600.00	
				Period 5 subtotals	<u>\$0.00</u>	<u>\$600.00</u>	
				Account Subtotals	<u>\$0.00</u>	<u>\$600.00</u>	
3/31/2022				Account Net Change			<u>(\$600.00)</u>
3/31/2022				Account Ending Balance			<u><u>(\$600.00)</u></u>
				40-70231-010			
Account:				40-70231-010 (PHYSICAL THERAPY CLUB)			
6/1/2021				Account Beginning Balance			\$0.00
10/25/2021	2881-391	Accounts Payable	FSA Bookstore-202		\$610.68		
				Period 5 subtotals	<u>\$610.68</u>	<u>\$0.00</u>	
2/10/2022	3073-27	Accounts Payable	Hamza Bokhari-116163		\$1,300.00		
				Period 9 subtotals	<u>\$1,300.00</u>	<u>\$0.00</u>	
				Account Subtotals	<u>\$1,910.68</u>	<u>\$0.00</u>	
3/31/2022				Account Net Change			<u>\$1,910.68</u>
3/31/2022				Account Ending Balance			<u><u>\$1,910.68</u></u>

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40-70232-010							
Account:	40-70232-010 (PHYSICIAN ASSISTANT CLUB)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
12/28/2021	2981-211	Accounts Payable	Capital One Bank (US-185167931		\$78.75		
12/28/2021	2981-213	Accounts Payable	John3021 LLC DBA (Le-121621-PA		\$416.00		
				<i>Period 7 subtotals</i>	\$494.75	\$0.00	
				<i>Account Subtotals</i>	\$494.75	\$0.00	
3/31/2022				<i>Account Net Change</i>			\$494.75
3/31/2022				<i>Account Ending Balance</i>			\$494.75
40-70235-010							
Account:	40-70235-010 (WELCOME RECEPTION)						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00
10/18/2021	2881-251	Accounts Payable	Sodexo, Inc. & Affli-083923		\$1,651.37		
10/18/2021	2881-253	Accounts Payable	Fefitas Deli Restaur-092821		\$825.00		
				<i>Period 5 subtotals</i>	\$2,476.37	\$0.00	
				<i>Account Subtotals</i>	\$2,476.37	\$0.00	
3/31/2022				<i>Account Net Change</i>			\$2,476.37
3/31/2022				<i>Account Ending Balance</i>			\$2,476.37
40-70280-010							
Account:	40-70280-010 (BROOKLYN FREE CLINIC (BFC))						
6/1/2021				<i>Account Beginning Balance</i>			\$0.00

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6/1/2021						<i>Grand Total Beginning Balance</i> (\$17,732.35)
						(\$10,974.01)
3/31/2022						<i>Grand Total Net Change</i>
3/31/2022						<i>Grand Total Ending Balance</i> <u>(\$28,706.36)</u>