

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

FY 2023 = June 1, 2022 through May 31, 2023

As of December 31, 2022 (7 months; 06/01/21 thru 12/31/22)

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 2022 - 2023	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	17,234.81	\$ -	\$ (17,234.81)
40-40001-010-30001	ROLLOVER INCOME	16,472.83	16,472.83	-
Total Income		\$ 33,707.64	\$ 16,472.83	\$ (17,234.81)
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	\$ 276.68	\$ -	\$ 276.68
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	1,000.00	(500.00)
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD) CHAPTER AT SUNY DOWNSTATE	500.00	313.51	186.49
40-70217-010-30001	CONFERENCE	500.00	-	500.00
40-70234-010-30001	CONVOCATION	3,000.00	-	3,000.00
40-70136-010-30001	DOWNSTATE MIDWIVES ASSOCIATION	200.00	-	200.00
40-70134-010-30001	MEDICAL INFORMATICS ASSOCIATION	500.00	-	500.00
40-70135-010-30001	MEETINGS	2,000.00	362.50	1,637.50
40-70402-010-30001	ORTHOPEDIC NEUROMUSCULAR JOURNAL CLUB	150.00	-	150.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,000.00	-	1,000.00
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,000.00	240.00	760.00
40-70173-010-30001	PROGRAMS AND PROJECTS	18,266.89	-	18,266.89
40-70097-010-30001	SPRING FLING/WINTER BALL	1,000.00	1,012.00	(12.00)
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	2,364.35	206.16	2,158.19
40-70235-010-30001	WELCOME RECEPTION	1,500.00	1,126.47	373.53
Total Program Expense		\$ 32,757.92	\$ 4,260.64	\$ 28,497.28
Balance Before Reserves		\$ 949.72	\$ 12,212.19	\$ 11,262.47
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 949.72	\$ -	\$ 949.72
Total Reserves		\$ 949.72	\$ -	\$ 949.72
Total Expenses + Reserves		\$ 33,707.64	\$ 4,260.64	\$ 29,447.00
Total Net Income less Expenses + Reserves		\$ 0.00	\$ 12,212.19	\$ 12,212.19
*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, 2022 (7 months; 06/01/22 thru 12/31/22)

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)						
6/1/2022						Account Beginning Balance (\$17,732.35)
6/1/2022	3409-1	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$17,732.35		
6/1/2022	3409-4	Journal Entry	RECLASS TO LIABILITY		\$16,472.83	
				<i>Period 1 subtotals</i>	<u>\$17,732.35</u>	<u>\$16,472.83</u>
				<i>Account Subtotals</i>	<u>\$17,732.35</u>	<u>\$16,472.83</u>
12/31/2022						<i>Account Net Change</i> <u>\$1,259.52</u>
12/31/2022						<i>Account Ending Balance</i> <u><u>(\$16,472.83)</u></u>
40-30014-010						
Account: 40-30014-010 (RETAINED EARNINGS - PRIOR YR)						
6/1/2022						Account Beginning Balance \$1,259.52
6/1/2022	3409-2	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$17,732.35	
6/1/2022	3409-3	Journal Entry	RECLASS TO LIABILITY	\$16,472.83		
				<i>Period 1 subtotals</i>	<u>\$16,472.83</u>	<u>\$17,732.35</u>
				<i>Account Subtotals</i>	<u>\$16,472.83</u>	<u>\$17,732.35</u>
12/31/2022						<i>Account Net Change</i> <u>(\$1,259.52)</u>
12/31/2022						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
40-70097-010						
Account: 40-70097-010 (EVENTS)						
6/1/2022						Account Beginning Balance \$0.00

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9/2/2022	3372-3	Journal Entry	Transfer to SCGB(40-70194) 9/2/22	\$1,000.00		
9/22/2022	3413-5	Journal Entry	Soda 9/22/2022 Club Events	\$12.00		
			<i>Period 4 subtotals</i>	\$1,012.00	\$0.00	
			<i>Account Subtotals</i>	\$1,012.00	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$1,012.00
12/31/2022			<i>Account Ending Balance</i>			\$1,012.00

40-70135-010

Account: 40-70135-010 (MEETING EXPENSES)

			<i>Account Beginning Balance</i>			\$0.00
10/12/2022	3454-5	Journal Entry	Soda 10/12/22 Club Event	\$20.50		
			<i>Period 5 subtotals</i>	\$20.50	\$0.00	
11/29/2022	3515-248	Accounts Payable	John3021 LLC DBA (Le-101722-SOHP	\$106.00		
			<i>Period 6 subtotals</i>	\$106.00	\$0.00	
12/6/2022	3547-5	Journal Entry	Soda 12/6/22 Club Event	\$28.00		
12/19/2022	3567-174	Accounts Payable	John3021 LLC DBA (Le-120622-SOHP	\$208.00		
			<i>Period 7 subtotals</i>	\$236.00	\$0.00	
			<i>Account Subtotals</i>	\$362.50	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$362.50
12/31/2022			<i>Account Ending Balance</i>			\$362.50

40-70232-010

Account: 40-70232-010 (PHYSICIAN ASSISTANT CLUB)

			<i>Account Beginning Balance</i>			\$0.00
12/9/2022	3547-9	Journal Entry	Soda 12/9/22 Club Entry	\$42.00		

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12/31/2022						Account Net Change <u>\$206.16</u>
12/31/2022						Account Ending Balance <u><u>\$206.16</u></u>
40-70280-010						
Account: 40-70280-010 (BROOKLYN FREE CLINIC (BFC))						
6/1/2022						Account Beginning Balance \$0.00
6/1/2022	3328-1	Journal Entry	Transfer from SHP BFC 3/22/22	\$500.00		
						Period 1 subtotals <u>\$500.00</u> <u>\$0.00</u>
9/2/2022	3372-1	Journal Entry	Transfer to MSC BFC(40-70280) 9/2/22	\$500.00		
						Period 4 subtotals <u>\$500.00</u> <u>\$0.00</u>
						Account Subtotals <u>\$1,000.00</u> <u>\$0.00</u>
12/31/2022						Account Net Change <u>\$1,000.00</u>
12/31/2022						Account Ending Balance <u><u>\$1,000.00</u></u>
40-70387-010						
Account: 40-70387-010 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)						
6/1/2022						Account Beginning Balance \$0.00
7/18/2022	3337-84	Accounts Payable	Sonja Joshi-06222022	\$173.66		
						Period 2 subtotals <u>\$173.66</u> <u>\$0.00</u>
8/2/2022	3338-22	Accounts Payable	Sonja Joshi-114-8547280-7789804	\$42.33		
						Period 3 subtotals <u>\$42.33</u> <u>\$0.00</u>
11/29/2022	3515-246	Accounts Payable	Sonja Joshi-114-6865583-8948236	\$74.02		
						Period 6 subtotals <u>\$74.02</u> <u>\$0.00</u>
12/6/2022	3547-3	Journal Entry	Soda 12/6/22 Club Event	\$23.50		

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			<i>Period 7 subtotals</i>	\$23.50	\$0.00	
			<i>Account Subtotals</i>	\$313.51	\$0.00	
12/31/2022			<i>Account Net Change</i>			<u>\$313.51</u>
12/31/2022			<i>Account Ending Balance</i>			<u><u>\$313.51</u></u>
6/1/2022					<i>Grand Total Beginning Balance</i>	(\$16,472.83)
12/31/2022						<u>\$4,260.64</u>
12/31/2022					<i>Grand Total Net Change</i>	
					<i>Grand Total Ending Balance</i>	<u><u>(\$12,212.19)</u></u>