

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

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

As of March 31, 2023 (10 months; 06/01/22 thru 03/31/23)

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	\$ 8,923.90	\$ (8,310.91)
40-40001-010-30001	ROLLOVER INCOME	16,472.83	16,472.83	-
Total Income		\$ 33,707.64	\$ 25,396.73	\$ (8,310.91)
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	363.51	136.49
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	78.34	421.66
40-70135-010-30001	MEETINGS	2,000.00	844.50	1,155.50
40-70402-010-30001	ORTHOPEDIC NEUROMUSCULAR JOURNAL CLUB	150.00	-	150.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,000.00	90.00	910.00
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,000.00	988.00	12.00
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	408.83	1,955.52
40-70235-010-30001	WELCOME RECEPTION	1,500.00	1,126.47	373.53
Total Program Expense		\$ 32,757.92	\$ 6,188.33	\$ 26,569.59
Balance Before Reserves		\$ 949.72	\$ 19,208.40	\$ 18,258.68
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 949.72	\$ -	\$ 949.72
Total Reserves		\$ 949.72	\$ -	\$ 949.72
Total Expenses + Reserves		\$ 33,707.64	\$ 6,188.33	\$ 27,519.31
Total Net Income less Expenses + Reserves		\$ 0.00	\$ 19,208.40	\$ 19,208.40
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

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

As of March 31, 2023 (10 months; 06/01/22 thru 03/31/23)

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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
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>	\$17,732.35	\$16,472.83
				<i>Account Subtotals</i>	\$17,732.35	\$16,472.83
3/31/2023						<i>Account Net Change</i> \$1,259.52
3/31/2023						<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>	\$16,472.83	\$17,732.35
				<i>Account Subtotals</i>	\$16,472.83	\$17,732.35
3/31/2023						<i>Account Net Change</i> <u><u>(\$1,259.52)</u></u>
3/31/2023						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
40-49001-010						
Account: 40-49001-010 (ACTIVITY FEE INCOME)						
6/1/2022						Account Beginning Balance \$0.00

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3/31/2023						<u>\$1,012.00</u>
						<i>Account Ending Balance</i>
						40-70134-010
						Account: 40-70134-010 (MEDICAL INFORMATICS)
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
3/20/2023	3718-49	Accounts Payable	Philip Bones-37	\$78.34		
						<i>Period 10 subtotals</i>
				<u>\$78.34</u>	\$0.00	
						<i>Account Subtotals</i>
				<u>\$78.34</u>	\$0.00	
3/31/2023						\$78.34
						<i>Account Net Change</i>
3/31/2023						<u>\$78.34</u>
						<i>Account Ending Balance</i>
						40-70135-010
						Account: 40-70135-010 (MEETING EXPENSES)
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
10/12/2022	3454-5	Journal Entry	Soda 10/12/22 Club Event	\$20.50		
						<i>Period 5 subtotals</i>
				<u>\$20.50</u>	\$0.00	
11/29/2022	3515-248	Accounts Payable	John3021 LLC DBA (Le-101722-SOHP)	\$106.00		
						<i>Period 6 subtotals</i>
				<u>\$106.00</u>	\$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>
				<u>\$236.00</u>	\$0.00	
2/2/2023	3613-3	Journal Entry	Soda 2/2/23 Club Events	\$28.00		
2/7/2023	3618-54	Accounts Payable	Dagan Catering-1446	\$90.00		
2/21/2023	3660-47	Accounts Payable	Dagan Catering-1531	\$65.00		
2/21/2023	3660-49	Accounts Payable	John3021 LLC DBA (Le-020223-SHOP)	\$271.00		
						<i>Period 9 subtotals</i>
				<u>\$454.00</u>	\$0.00	
3/20/2023	3704-3	Journal Entry	Soda 3/20/2023 Club Events	\$28.00		

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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>
				<i>Period 6 subtotals</i>	\$74.02	\$0.00
12/6/2022	3547-3	Journal Entry	Soda 12/6/22 Club Event	\$23.50		
				<i>Period 7 subtotals</i>	\$23.50	\$0.00
1/17/2023	3568-119	Accounts Payable	Elaine Kuang-12062022	\$50.00		
				<i>Period 8 subtotals</i>	\$50.00	\$0.00
				<i>Account Subtotals</i>	\$363.51	\$0.00
3/31/2023				<i>Account Net Change</i>		<u>\$363.51</u>
3/31/2023				<i>Account Ending Balance</i>		<u><u>\$363.51</u></u>
6/1/2022				<i>Grand Total Beginning Balance</i>		(\$16,472.83)
3/31/2023				<i>Grand Total Net Change</i>		<u>(\$2,735.57)</u>
3/31/2023				<i>Grand Total Ending Balance</i>		<u><u>(\$19,208.40)</u></u>