

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

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

As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

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	\$ 16,610.79	\$ (624.02)
40-40001-010-30001	ROLLOVER INCOME	16,472.83	16,472.83	-
Total Income		\$ 33,707.64	\$ 33,083.62	\$ (624.02)
Program Expenses				
<i>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.</i>				
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	463.51	36.49
40-70217-010-30001	CONFERENCE	500.00	-	500.00
40-70234-010-30001	CONVOCATION	3,000.00	3,000.00	-
40-70230-010-30001	DIAGNOSTIC MEDICAL IMAGING	-	-	-
40-70136-010-30001	DOWNSTATE MIDWIVES ASSOCIATION	200.00	-	200.00
40-70368-010-30001	DOWNSTATE MUSIC CLUB	-	-	-
40-70134-010-30001	MEDICAL INFORMATICS ASSOCIATION	500.00	350.25	149.75
40-70135-010-30001	MEETINGS	2,000.00	1,252.90	747.10
40-70136-010-30001	MIDWIFERY CLUB	-	200.00	(200.00)
40-70361-010-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	-	-	-
40-70402-010-30001	ORTHOPEDIC NEUROMUSCULAR JOURNAL CLUB	150.00	-	150.00
40-70233-010-30001	ORTHOPEDICS JOURNAL CLUB	-	-	-
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,000.00	628.18	371.82
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,000.00	19.28	980.72
40-70173-010-30001	PROGRAMS AND PROJECTS	18,266.89	10,675.90	7,590.99
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	824.76	1,539.59
40-70235-010-30001	WELCOME RECEPTION	1,500.00	2,214.61	(714.61)
Total Program Expense		\$ 32,757.92	\$ 21,918.07	\$ 10,839.85
Balance Before Reserves		\$ 949.72	\$ 11,165.55	\$ 10,215.83
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 949.72	\$ -	\$ 949.72
Total Reserves		\$ 949.72	\$ -	\$ 949.72
Total Expenses + Reserves		\$ 33,707.64	\$ 21,918.07	\$ 11,789.57
Total Net Income less Expenses + Reserves		\$ 0.00	\$ 11,165.55	\$ 11,165.55
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

**Faculty Student Association of Downstate Medical Center
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>
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>
5/31/2023						<i>Account Net Change</i> <u>\$1,259.52</u>
5/31/2023						<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>	<u>\$16,472.83</u>	<u>\$17,732.35</u>
				<i>Account Subtotals</i>	<u>\$16,472.83</u>	<u>\$17,732.35</u>
5/31/2023						<i>Account Net Change</i> <u>(\$1,259.52)</u>
5/31/2023						<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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2/6/2023	3678-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$8,923.90	
				<i>Period 9 subtotals</i>	\$0.00	\$8,923.90	
5/24/2023	3822-2	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$7,686.89	
				<i>Period 12 subtotals</i>	\$0.00	\$7,686.89	
				<i>Account Subtotals</i>	\$0.00	\$16,610.79	
5/31/2023				<i>Account Net Change</i>			<u>(\$16,610.79)</u>
5/31/2023				<i>Account Ending Balance</i>			<u><u>(\$16,610.79)</u></u>
				40-70009-010			
				Account: 40-70009-010 (ADMINISTRATION FEE)			
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
3/31/2023	3713-1	Journal Entry	TO RECORD FYE 05.31.23 SAF FEES		\$276.68		
				<i>Period 10 subtotals</i>	\$276.68	\$0.00	
				<i>Account Subtotals</i>	\$276.68	\$0.00	
5/31/2023				<i>Account Net Change</i>			<u>\$276.68</u>
5/31/2023				<i>Account Ending Balance</i>			<u><u>\$276.68</u></u>
				40-70097-010			
				Account: 40-70097-010 (EVENTS)			
6/1/2022				<i>Account Beginning Balance</i>			\$0.00
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	

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5/31/2023			<i>Account Net Change</i>			<u>\$1,012.00</u>
5/31/2023			<i>Account Ending Balance</i>			<u><u>\$1,012.00</u></u>
40-70134-010						
Account: 40-70134-010 (MEDICAL INFORMATICS)						
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/20/2023	3718-49	Accounts Payable	Philip Bones-37	\$78.34		
			<i>Period 10 subtotals</i>	<u>\$78.34</u>	\$0.00	
5/31/2023	3815-479	Accounts Payable	John3021 LLC DBA (Le-042623-MIA	\$226.00		
5/31/2023	3815-481	Accounts Payable	J.P. Morgan-59	\$45.91		
			<i>Period 12 subtotals</i>	<u>\$271.91</u>	\$0.00	
			<i>Account Subtotals</i>	<u>\$350.25</u>	\$0.00	
5/31/2023			<i>Account Net Change</i>			<u>\$350.25</u>
5/31/2023			<i>Account Ending Balance</i>			<u><u>\$350.25</u></u>
40-70135-010						
Account: 40-70135-010 (MEETING EXPENSES)						
6/1/2022			<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>	<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	

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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>	\$454.00	\$0.00	
3/20/2023	3704-3	Journal Entry	Soda 3/20/2023 Club Events	\$28.00		
			<i>Period 10 subtotals</i>	\$28.00	\$0.00	
4/3/2023	3752-1	Journal Entry	Soda 4/3/23 Club Events	\$28.00		
4/17/2023	3771-119	Accounts Payable	Dagan Catering-1627	\$65.00		
			<i>Period 11 subtotals</i>	\$93.00	\$0.00	
5/11/2023	3772-155	Accounts Payable	Capital One Bank (US-174529	\$44.40		
5/13/2023	3772-207	Accounts Payable	John3021 LLC DBA (Le-032023-SOHP	\$271.00		
			<i>Period 12 subtotals</i>	\$315.40	\$0.00	
			<i>Account Subtotals</i>	\$1,252.90	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,252.90
5/31/2023			<i>Account Ending Balance</i>			\$1,252.90
	40-70136-010					
Account:	40-70136-010 (MIDWIFERY CLUB)					
6/1/2022			<i>Account Beginning Balance</i>			\$0.00
5/9/2023	3772-116	Accounts Payable	Susan Campos-2222023	\$200.00		
			<i>Period 12 subtotals</i>	\$200.00	\$0.00	
			<i>Account Subtotals</i>	\$200.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$200.00
5/31/2023			<i>Account Ending Balance</i>			\$200.00
	40-70173-010					

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 40-70173-010 (PROGRAM AND PROJECTS)						
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
4/3/2023	3756-1	Journal Entry	Transfer to Convocation (40-70234) 4/3/23	\$3,000.00		
4/3/2023	3756-3	Journal Entry	Transfer to P.A.(40-70232) 4/3/23	\$1,200.00		
						<i>Period 11 subtotals</i>
				\$4,200.00	\$0.00	
5/1/2023	3758-1	Journal Entry	Soda 5/1/23 Club Events	\$50.00		
5/8/2023	3760-1	Journal Entry	Transfer to P.T.(40-70231) 5/8/23	\$350.00		
5/9/2023	3772-118	Accounts Payable	Susan Campos-2222023	\$37.94		
5/17/2023	3815-35	Accounts Payable	Lindsay Altman-4-25-23	\$65.00		
5/17/2023	3815-37	Accounts Payable	Kerri Murphy Phillip-001	\$65.00		
5/17/2023	3815-39	Accounts Payable	Arielle Jackson-4-25-23	\$65.00		
5/19/2023	3815-81	Accounts Payable	Shania Bignott-92619-021954	\$122.30		
5/20/2023	3815-115	Accounts Payable	Vasudeo Anrud-12381591217	\$995.01		
5/24/2023	3815-230	Accounts Payable	Marion Dela Pena-9304463830	\$253.27		
5/24/2023	3815-234	Accounts Payable	Jane Sato-67322	\$231.16		
5/24/2023	3815-238	Accounts Payable	Cafe 101, Inc.-621658	\$1,200.00		
5/31/2023	3815-483	Accounts Payable	Cafe 101, Inc.-621643	\$3,000.00		
5/31/2023	3815-485	Accounts Payable	Shaunte Truick-113-3279765-1676213	\$41.22		
						<i>Period 12 subtotals</i>
				\$6,475.90	\$0.00	
						<i>Account Subtotals</i>
				\$10,675.90	\$0.00	
5/31/2023						<i>Account Net Change</i>
						\$10,675.90
5/31/2023						<i>Account Ending Balance</i>
						\$10,675.90
40-70231-010						
Account: 40-70231-010 (PHYSICAL THERAPY CLUB)						
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
1/17/2023	3568-115	Accounts Payable	Dagan Catering-1450	\$90.00		
						<i>Period 8 subtotals</i>
				\$90.00	\$0.00	
5/4/2023	3758-21	Journal Entry	Soda 5/4/23 Club Events	\$35.00		
5/8/2023	3760-2	Journal Entry	Transfer from SOHP P.T.(40-70231) 5/8/23		\$350.00	
5/24/2023	3815-222	Accounts Payable	Shamir Morrison-18047349667627008	\$406.55		

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5/24/2023	3815-224	Accounts Payable	Anh-Tuan Tran-7871	\$326.63		
5/31/2023	3815-477	Accounts Payable	SUNY Acct 900828-00-997662	\$120.00		
			<i>Period 12 subtotals</i>	<u>\$888.18</u>	<u>\$350.00</u>	
			<i>Account Subtotals</i>	<u>\$978.18</u>	<u>\$350.00</u>	
5/31/2023			<i>Account Net Change</i>			<u>\$628.18</u>
5/31/2023			<i>Account Ending Balance</i>			<u><u>\$628.18</u></u>

40-70232-010

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

6/1/2022			<i>Account Beginning Balance</i>			\$0.00
12/9/2022	3547-9	Journal Entry	Soda 12/9/22 Club Entry	\$42.00		
12/19/2022	3567-176	Accounts Payable	John3021 LLC DBA (Le-112322-PA	\$133.00		
12/19/2022	3567-178	Accounts Payable	Dagan Catering-1437	\$65.00		
			<i>Period 7 subtotals</i>	<u>\$240.00</u>	<u>\$0.00</u>	
1/17/2023	3568-109	Accounts Payable	John3021 LLC DBA (Le-120922-PA	\$410.00		
1/17/2023	3568-111	Accounts Payable	Dagan Catering-1453	\$74.00		
1/17/2023	3568-113	Accounts Payable	John3021 LLC DBA (Le-120722-PT	\$264.00		
			<i>Period 8 subtotals</i>	<u>\$748.00</u>	<u>\$0.00</u>	
4/3/2023	3756-4	Journal Entry	Transfer from SOHP P&P(40-70173) 4/3/23		\$1,200.00	
			<i>Period 11 subtotals</i>	<u>\$0.00</u>	<u>\$1,200.00</u>	
5/31/2023	3815-414	Accounts Payable	Nadia Alomari-114-3896152-5158625	\$231.28		
			<i>Period 12 subtotals</i>	<u>\$231.28</u>	<u>\$0.00</u>	
			<i>Account Subtotals</i>	<u>\$1,219.28</u>	<u>\$1,200.00</u>	
5/31/2023			<i>Account Net Change</i>			<u>\$19.28</u>
5/31/2023			<i>Account Ending Balance</i>			<u><u>\$19.28</u></u>

40-70234-010

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 40-70234-010 (CONVOCACTION)						
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
4/3/2023	3756-2	Journal Entry	Transfer from SOHP P&P(40-70173) 4/3/2023		\$3,000.00	
						\$3,000.00
			<i>Period 11 subtotals</i>	\$0.00	\$3,000.00	
5/24/2023	3815-226	Accounts Payable	Cafe 101, Inc.-621677	\$6,000.00		
						\$6,000.00
			<i>Period 12 subtotals</i>	\$6,000.00	\$0.00	
			<i>Account Subtotals</i>	\$6,000.00	\$3,000.00	
5/31/2023						\$3,000.00
			<i>Account Net Change</i>			\$3,000.00
5/31/2023						\$3,000.00
			<i>Account Ending Balance</i>			\$3,000.00
40-70235-010						
Account: 40-70235-010 (WELCOME RECEPTION)						
6/1/2022						\$0.00
			<i>Account Beginning Balance</i>			
10/29/2022	3472-379	Accounts Payable	Phillip Bones-102422	\$126.76		
10/29/2022	3472-381	Accounts Payable	Nicholas Lazzaro-8976	\$999.71		
						\$1,126.47
			<i>Period 5 subtotals</i>	\$1,126.47	\$0.00	
5/24/2023	3815-220	Accounts Payable	Jane Sato-67322	\$231.15		
5/24/2023	3815-228	Accounts Payable	Dr. Michael Regina-4-3-23	\$300.00		
5/24/2023	3815-232	Accounts Payable	Gregory Youdan, Jr.-4.26.2023	\$65.00		
5/24/2023	3815-236	Accounts Payable	Jane Sato-1010920995	\$491.99		
						\$1,088.14
			<i>Period 12 subtotals</i>	\$1,088.14	\$0.00	
			<i>Account Subtotals</i>	\$2,214.61	\$0.00	
5/31/2023						\$2,214.61
			<i>Account Net Change</i>			\$2,214.61
5/31/2023						\$2,214.61
			<i>Account Ending Balance</i>			\$2,214.61
40-70240-010						

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Account: 40-70240-010 (OCCUPATIONAL THERAPY)						
6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
6/14/2022	3279-1	Journal Entry	Soda 6/14/22 Club Events	\$32.50		
						<i>Period 1 subtotals</i>
				\$32.50	\$0.00	
7/18/2022	3337-86	Accounts Payable	Sonja Joshi-09201916-8605913	\$173.66		
						<i>Period 2 subtotals</i>
				\$173.66	\$0.00	
1/17/2023	3568-117	Accounts Payable	Esthere Friedman-23323991006841193	\$31.22		
						<i>Period 8 subtotals</i>
				\$31.22	\$0.00	
2/21/2023	3660-43	Accounts Payable	Capital One Bank (US-114-2011840-2960232	\$156.50		
2/21/2023	3660-45	Accounts Payable	Abigail Culliton-01202023	\$14.95		
						<i>Period 9 subtotals</i>
				\$171.45	\$0.00	
5/8/2023	3758-7	Journal Entry	Soda 5/8/23 Club Events	\$22.50		
5/31/2023	3815-406	Accounts Payable	J.P. Morgan-114-4800492-1235446	\$131.92		
5/31/2023	3815-487	Accounts Payable	Leah Rischall-10565105022502328	\$172.71		
5/31/2023	3815-489	Accounts Payable	J.P. Morgan-15	\$88.80		
						<i>Period 12 subtotals</i>
				\$415.93	\$0.00	
						<i>Account Subtotals</i>
				\$824.76	\$0.00	
5/31/2023						<i>Account Net Change</i>
						\$824.76
5/31/2023						<i>Account Ending Balance</i>
						\$824.76

40-70280-010

Account: 40-70280-010 (BROOKLYN FREE CLINIC (BFC))

6/1/2022						\$0.00
						<i>Account Beginning Balance</i>
6/1/2022	3328-1	Journal Entry	Transfer from SHP BFC 3/22/22	\$500.00		
						<i>Period 1 subtotals</i>
				\$500.00	\$0.00	
9/2/2022	3372-1	Journal Entry	Transfer to MSC BFC(40-70280) 9/2/22	\$500.00		
						<i>Period 4 subtotals</i>
				\$500.00	\$0.00	

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

As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

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
5/31/2023					<i>Grand Total Net Change</i>	
5/31/2023						<i>Grand Total Ending Balance</i> <u><u>(\$11,165.55)</u></u>