

**Faculty Student Association of DMC-Student Activity Fund
School of Health Related Professions Student Council (SOHP)
FY 2024 = June 1, 2023 through May 31, 2024**

CERTIFIED BUDGET

Account	Description	Certified Budget 2022-2023	Actual Prior Year End @ 5/31/23	Submitted Budget 2023-2024	Certified Budget 2023-2024	Comments
Income						
40-49001-010-30001	ACTIVITIES FEES INCOME	17,234.81	\$ 16,610.79	\$ 17,234.81	\$ 16,610.79	<i>Based on Prior Year Actual</i>
40-40001-010-30001	ROLLOVER BALANCE	6,260.83	16,472.83	-	11,165.55	<i>Based FY2023 Not Spent as of 5/31/23</i>
Total Income		23,495.64	\$ 33,083.62	\$ 17,234.81	\$ 27,776.34	Formula cell (Don't change)
Program Expenses <i>Note: If a Club/Org does its own fundraising, Be sure to mark Column G comment= "Retains Any Prior Year Rollover".</i>						
40-70009-010-30001	ADMINISTRATION FEE	276.68	\$ 276.68	\$ 283.00	\$ 283.00	Formula cell (Don't change)
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	1,000.00	500.00	500.00	<i>Transfer to 40-70280-012</i>
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY	500.00	463.51	1,000.00	\$ 1,000.00	
40-70217-010-30001	CONFERENCE	500.00	-	500.00	\$ 500.00	
40-70234-010-30001	CONVOCAION	3,000.00	3,000.00	4,500.00	\$ 4,500.00	<i>For May 2024 Event</i>
40-70136-010-30001	MIDWIFERY	200.00	200.00	800.00	\$ 800.00	
40-70134-010-30001	STUDENT HEALTH INFORMATICS ASSOCIATION	500.00	350.25	800.00	\$ 800.00	
40-70135-010-30001	MEETINGS	2,000.00	1,252.90	2,000.00	\$ 2,000.00	
40-70402-010-30001	ORTHOPEDIC NEUROMUSCULAR JOURNAL CLUB	150.00	-	100.00	\$ 100.00	
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,000.00	628.18	1,200.00	\$ 1,200.00	
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,000.00	19.28	1,200.00	\$ 1,200.00	
40-70173-010-30001	PROGRAMS AND PROJECTS	8,054.89	10,675.90	651.81	\$ 10,597.44	<i>Net of All Revisions placed here</i>
40-70097-010-30001	SPRING FLING/WINTER BALL	1,000.00	1,012.00	500.00	\$ 500.00	<i>Transfer to SCGB 40-70194-015</i>
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	2,364.35	824.76	1,200.00	\$ 1,200.00	
40-70235-010-30001	WELCOME RECEPTION	1,500.00	2,214.61	1,500.00	\$ 1,500.00	
Total Program Expense		\$ 22,545.92	\$ 21,918.07	\$ 16,734.81	\$ 26,680.44	Formula cell (Don't change)
Balance Before Reserves		\$ 949.72	\$ 11,165.55	\$ 500.00	\$ 1,095.90	Formula cell (Don't change)
Reserves:						
40-30008-010-30001	RESERVE FUND	\$ 949.72	\$ -	\$ 500.00	\$ 1,095.90	<i>Minimum 5% Prior Year Actual Expenses</i>
Total Reserves		\$ 949.72	\$ -	\$ 500.00	\$ 1,095.90	Formula cell (Don't change)
Total Expenses + Reserves		\$ 23,495.64	\$ 21,918.07	\$ 17,234.81	\$ 27,776.34	Formula cell (Don't change)
Total Net Income less Expenses + Reserves		\$ 0.00	\$ 11,165.55	\$ 0.00	\$ -	Formula cell (Don't change)
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>						