

Faculty Student Association of DMC-Student Activity Fund
School of Health Professions (SOHP)
FY 2024 = June 1, 2023 through May 31, 2024
As of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

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 2023 - 2024	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	16,610.79	\$ 8,985.66	\$ (7,625.13)
40-40001-010-30001	ROLLOVER INCOME	11,165.55	11,165.55	-
Total Income		\$ 27,776.34	\$ 20,151.21	\$ (7,625.13)
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	\$ 283.00	\$ -	\$ 283.00
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	500.00	-
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD) CHAPTER AT SUNY DOWNSTATE	1,000.00	189.48	810.52
40-70217-010-30001	CONFERENCE	500.00	-	500.00
40-70234-010-30001	CONVOCATION	4,500.00	-	4,500.00
40-70135-010-30001	MEETINGS	2,000.00	76.00	1,924.00
40-70136-010-30001	MIDWIFERY CLUB	800.00	-	800.00
40-70402-010-30001	ORTHOPEDIC NEUROMUSCULAR JOURNAL CLUB	100.00	-	100.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,200.00	85.67	1,114.33
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,200.00	97.35	1,102.65
40-70173-010-30001	PROGRAMS AND PROJECTS	10,597.44	1,535.62	9,061.82
40-70097-010-30001	SPRING FLING/WINTER BALL	500.00	500.00	-
40-70134-010-30001	STUDENT HEALTH INFORMATICS ASSOCIATION	800.00	-	800.00
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	1,200.00	152.90	1,047.10
40-70235-010-30001	WELCOME RECEPTION	1,500.00	1,107.80	392.20
Total Program Expense		\$ 26,680.44	\$ 4,244.82	\$ 22,435.62
Balance Before Reserves		\$ 1,095.90	\$ 15,906.39	\$ 14,810.49
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 1,095.90	\$ -	\$ 1,095.90
Total Reserves		\$ 1,095.90	\$ -	\$ 1,095.90
Total Expenses + Reserves		\$ 27,776.34	\$ 4,244.82	\$ 23,531.52
Total Net Income less Expenses + Reserves		\$ (0.00)	\$ 15,906.39	\$ 15,906.39
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

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.

<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)						
6/1/2023						<i>Account Beginning Balance</i> (\$16,472.83)
6/1/2023	3921-5	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$16,472.83		
6/1/2023	3921-8	Journal Entry	RECLASS TO LIABILITY		\$11,165.55	
				<i>Period 1 subtotals</i>	\$16,472.83	\$11,165.55
				<i>Account Subtotals</i>	\$16,472.83	\$11,165.55
11/30/2023						<i>Account Net Change</i> \$5,307.28
11/30/2023						<i>Account Ending Balance</i> <u><u>(\$11,165.55)</u></u>
40-30014-010						
Account: 40-30014-010 (RETAINED EARNINGS - PRIOR YR)						
6/1/2023						<i>Account Beginning Balance</i> \$5,307.28
6/1/2023	3921-6	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$16,472.83	
6/1/2023	3921-7	Journal Entry	RECLASS TO LIABILITY	\$11,165.55		
				<i>Period 1 subtotals</i>	\$11,165.55	\$16,472.83
				<i>Account Subtotals</i>	\$11,165.55	\$16,472.83
11/30/2023						<i>Account Net Change</i> <u><u>(\$5,307.28)</u></u>
11/30/2023						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
40-49001-010						
Account: 40-49001-010 (ACTIVITY FEE INCOME)						
6/1/2023						<i>Account Beginning Balance</i> \$0.00

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11/30/2023				<i>Account Net Change</i>			<u>\$76.00</u>
11/30/2023				<i>Account Ending Balance</i>			<u><u>\$76.00</u></u>
	40-70173-010						
Account:	40-70173-010 (PROGRAM AND PROJECTS)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
6/30/2023	3873-1	Journal Entry	Soda 4/24/23 Club Event		\$78.00		
				<i>Period 1 subtotals</i>	<u>\$78.00</u>	\$0.00	
8/2/2023	3938-19	Accounts Payable	J.P. Morgan-179433		\$71.62		
8/2/2023	3938-21	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE		\$934.00		
8/10/2023	3985-7	Accounts Payable	All Hands in Motion,-23SP-SUNY0425		\$360.00		
8/18/2023	3975-1	Journal Entry	Soda 8/18/23 Club Events		<u>\$92.00</u>		
				<i>Period 3 subtotals</i>	<u>\$1,457.62</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$1,535.62</u>	\$0.00	
11/30/2023				<i>Account Net Change</i>			<u>\$1,535.62</u>
11/30/2023				<i>Account Ending Balance</i>			<u><u>\$1,535.62</u></u>
	40-70231-010						
Account:	40-70231-010 (PHYSICAL THERAPY CLUB)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
10/16/2023	4081-118	Accounts Payable	Adam Burgman-114-6431594-4924239		\$85.67		
				<i>Period 5 subtotals</i>	<u>\$85.67</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$85.67</u>	\$0.00	
11/30/2023				<i>Account Net Change</i>			<u>\$85.67</u>

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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>
11/30/2023						<i>Account Ending Balance</i> <u><u>\$85.67</u></u>
	40-70232-010					
Account:	40-70232-010 (PHYSICIAN ASSISTANT CLUB)					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
8/16/2023	3975-5	Journal Entry	Soda 8/16/23 Club Event	\$32.00		
				<i>Period 3 subtotals</i> <u>\$32.00</u>	<u>\$0.00</u>	
9/12/2023	3984-55	Accounts Payable	J.P. Morgan-185176496	\$65.35		
				<i>Period 4 subtotals</i> <u>\$65.35</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i> <u>\$97.35</u>	<u>\$0.00</u>	
11/30/2023						<i>Account Net Change</i> <u>\$97.35</u>
11/30/2023						<i>Account Ending Balance</i> <u><u>\$97.35</u></u>
	40-70235-010					
Account:	40-70235-010 (WELCOME RECEPTION)					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
10/16/2023	4081-116	Accounts Payable	Matthew Zaharenios-2833	\$1,107.80		
				<i>Period 5 subtotals</i> <u>\$1,107.80</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i> <u>\$1,107.80</u>	<u>\$0.00</u>	
11/30/2023						<i>Account Net Change</i> <u>\$1,107.80</u>
11/30/2023						<i>Account Ending Balance</i> <u><u>\$1,107.80</u></u>
	40-70240-010					
Account:	40-70240-010 (OCCUPATIONAL THERAPY)					

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6/1/2023				<i>Account Beginning Balance</i>			\$0.00
6/30/2023	3873-3	Journal Entry	Soda 6/13/23 Club Event		\$13.00		
				<i>Period 1 subtotals</i>	<u>\$13.00</u>	\$0.00	
7/18/2023	3936-85	Accounts Payable	John3021 LLC DBA (Le-061323-2-SOTA		\$85.50		
				<i>Period 2 subtotals</i>	<u>\$85.50</u>	\$0.00	
8/2/2023	3937-8	Accounts Payable	J.P. Morgan-180835		\$40.40		
				<i>Period 3 subtotals</i>	<u>\$40.40</u>	\$0.00	
11/17/2023	4113-9	Journal Entry	Soda 11/17/23 Club Events		\$14.00		
				<i>Period 6 subtotals</i>	<u>\$14.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$152.90</u>	\$0.00	
11/30/2023				<i>Account Net Change</i>			<u>\$152.90</u>
11/30/2023				<i>Account Ending Balance</i>			<u><u>\$152.90</u></u>
	40-70280-010						
Account:	40-70280-010 (BROOKLYN FREE CLINIC (BFC))						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
7/20/2023	3925-3	Journal Entry	Transfer to MSC BFC(40-70280) 7/20/23		\$500.00		
				<i>Period 2 subtotals</i>	<u>\$500.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$500.00</u>	\$0.00	
11/30/2023				<i>Account Net Change</i>			<u>\$500.00</u>
11/30/2023				<i>Account Ending Balance</i>			<u><u>\$500.00</u></u>
	40-70387-010						
Account:	40-70387-010 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)						

