

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

FY 2025 = June 1, 2024 through May 31, 2025

As of August 31, 2024 (3 months; 06/01/24 thru 08/31/24)

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 2024 - 2025	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	\$ 16,919.43	\$ -	\$ (16,919.43)
40-40001-010-30001	ROLLOVER INCOME	11,725.09	11,725.09	-
Total Income		\$ 28,644.52	\$ 11,725.09	\$ (16,919.43)
<p>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.</p>				
40-70009-010-30001	ADMINISTRATION FEE	\$ 290.00	\$ -	\$ 290.00
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	273.35	726.65
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	-	2,000.00
40-70136-010-30001	MIDWIFERY CLUB	800.00	-	800.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,200.00	31.00	1,169.00
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,200.00	(175.00)	1,375.00
40-70173-010-30001	PROGRAMS AND PROJECTS	14,290.51	625.00	13,665.51
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	343.24	856.76
40-70235-010-30001	WELCOME RECEPTION	1,500.00	-	1,500.00
Total Program Expense		\$ 30,280.51	\$ 1,097.59	\$ 29,182.92
Balance Before Reserves		\$ (1,635.99)	\$ 10,627.50	\$ 12,263.49
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 1,635.99	\$ -	\$ 1,635.99
Total Reserves		\$ 1,635.99	\$ -	\$ 1,635.99
Total Expenses + Reserves		\$ 31,916.50	\$ 1,097.59	\$ 30,818.91
Total Net Income less Expenses + Reserves		\$ -	\$ 10,627.50	\$ 10,627.50
<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 August 31, 2024 (3 months; 06/01/24 thru 08/31/24)

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)						
06/01/2024		Account Beginning Balance				(\$11,165.55)
06/01/2024	4528-5	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$11,165.55		
06/01/2024	4528-8	Journal Entry	RECLASS TO LIABILITY		\$11,725.09	
<i>Period 1 subtotals</i>				\$11,165.55	\$11,725.09	
				\$11,165.55	\$11,725.09	
08/31/2024		Account Net Change				(\$559.54)
08/31/2024		Account Ending Balance				(\$11,725.09)
40-30014-010						
Account: 40-30014-010 (RETAINED EARNINGS - PRIOR YR)						
06/01/2024		Account Beginning Balance				(\$559.54)
06/01/2024	4528-6	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$11,165.55	
06/01/2024	4528-7	Journal Entry	RECLASS TO LIABILITY	\$11,725.09		
<i>Period 1 subtotals</i>				\$11,725.09	\$11,165.55	
				\$11,725.09	\$11,165.55	
08/31/2024		Account Net Change				\$559.54
08/31/2024		Account Ending Balance				\$0.00
40-70173-010						
Account: 40-70173-010 (PROGRAM AND PROJECTS)						
06/01/2024		Account Beginning Balance				\$0.00
06/05/2024	4403-5	Accounts Payable	Maria Campanella-52824-2	\$625.00		
<i>Period 1 subtotals</i>				\$625.00	\$0.00	
				\$625.00	\$0.00	
08/31/2024		Account Net Change				\$625.00
08/31/2024		Account Ending Balance				\$625.00
40-70231-010						
Account: 40-70231-010 (PHYSICAL THERAPY CLUB)						
06/01/2024		Account Beginning Balance				\$0.00
08/07/2024	4543-1	Journal Entry	Soda 8/7/24 Club Events	\$31.00		
<i>Period 3 subtotals</i>				\$31.00	\$0.00	
				\$31.00	\$0.00	
08/31/2024		Account Net Change				\$31.00
08/31/2024		Account Ending Balance				\$31.00
40-70232-010						
Account: 40-70232-010 (PHYSICIAN ASSISTANT CLUB)						
06/01/2024		Account Beginning Balance				\$0.00
08/26/2024	4584-14	Cash Receipts	Sukhwinder Kaur Chho-491-4259		\$175.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 3 subtotals</i>				\$0.00	\$175.00	
				\$0.00	\$175.00	
08/31/2024		Account Net Change				(\$175.00)
08/31/2024		Account Ending Balance				(\$175.00)
40-70240-010						
Account: 40-70240-010 (OCCUPATIONAL THERAPY)						
06/01/2024		Account Beginning Balance				\$0.00
06/11/2024	4458-2	Journal Entry	Soda 7/9/24 Club Events	\$39.25		
<i>Period 1 subtotals</i>				\$39.25	\$0.00	
07/25/2024	4532-59	Accounts Payable	JP Morgan-6683420	\$18.99		
07/25/2024	4532-61	Accounts Payable	John3021 LLC DBA (Le-061424	\$155.00		
07/25/2024	4532-65	Accounts Payable	John3021 LLC DBA (Le-061124	\$130.00		
<i>Period 2 subtotals</i>				\$303.99	\$0.00	
				\$343.24	\$0.00	
08/31/2024		Account Net Change				\$343.24
08/31/2024		Account Ending Balance				\$343.24
40-70387-010						
Account: 40-70387-010 (COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY)						
06/01/2024		Account Beginning Balance				\$0.00
06/11/2024	4458-1	Journal Entry	Soda 7/9/24 Club Events	\$39.25		
<i>Period 1 subtotals</i>				\$39.25	\$0.00	
07/18/2024	4491-27	Accounts Payable	Malai O'Keefe-6-11-24	\$43.55		
07/25/2024	4532-55	Accounts Payable	John3021 LLC DBA (Le-062024	\$57.00		
07/25/2024	4532-57	Accounts Payable	JP Morgan-1065066697	\$50.60		
07/25/2024	4532-63	Accounts Payable	John3021 LLC DBA (Le-061124	\$60.00		
<i>Period 2 subtotals</i>				\$211.15	\$0.00	
08/02/2024	4533-5	Accounts Payable	JP Morgan-7-25-24	\$22.95		
<i>Period 3 subtotals</i>				\$22.95	\$0.00	
				\$273.35	\$0.00	
08/31/2024		Account Net Change				\$273.35
08/31/2024		Account Ending Balance				\$273.35
06/01/2024		Grand Total Beginning Balance				(\$11,725.09)
08/31/2024		Grand Total Net Change				\$1,097.59
08/31/2024		Grand Total Ending Balance				(\$10,627.50)