

Faculty Student Association of DMC-Student Activity Fund

School of Health Professions (SOHP)

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

As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

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	\$ 17,669.67	\$ 750.24
40-40001-010-30001	ROLLOVER INCOME	11,725.09	11,725.09	-
Total Income		\$ 28,644.52	\$ 29,394.76	\$ 750.24
Program Expenses <p>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	803.45	196.55
40-70217-010-30001	CONFERENCE	500.00	-	500.00
40-70234-010-30001	CONVOCATION	4,500.00	4,335.45	164.55
40-70135-010-30001	MEETINGS	2,000.00	1,621.00	379.00
40-70136-010-30001	MIDWIFERY CLUB	800.00	-	800.00
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,200.00	823.20	376.80
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,200.00	95.00	1,105.00
40-70173-010-30001	PROGRAMS AND PROJECTS	14,290.51	8,687.90	5,602.61
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	1,337.51	(137.51)
40-70235-010-30001	WELCOME RECEPTION	1,500.00	1,387.00	113.00
Total Program Expense		\$ 30,280.51	\$ 20,380.51	\$ 9,900.00
Balance Before Reserves		\$ (1,635.99)	\$ 9,014.25	\$ 10,650.24
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	\$ 20,380.51	\$ 11,535.99
Total Net Income less Expenses + Reserves		\$ -	\$ 9,014.25	\$ 9,014.25
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
School of Health Professions
As of May 31, 2025 (12 months; 06/01/24 thru 05/31/25)

Notes regarding this account detailed transaction statement

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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>				<u>\$11,165.55</u>	<u>\$11,725.09</u>	
				\$11,165.55	\$11,725.09	
05/31/2025	Account Net Change					(\$559.54)
05/31/2025	Account Ending Balance					<u>(\$11,725.09)</u>
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>				<u>\$11,725.09</u>	<u>\$11,165.55</u>	
				\$11,725.09	\$11,165.55	
05/31/2025	Account Net Change					\$559.54
05/31/2025	Account Ending Balance					<u>\$0.00</u>
40-49001-010						
Account:	40-49001-010 (ACTIVITY FEE INCOME)					
06/01/2024	Account Beginning Balance					\$0.00
10/21/2024	4696-3	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$8,919.70	
<i>Period 5 subtotals</i>				<u>\$0.00</u>	<u>\$8,919.70</u>	
05/31/2025	5163-3	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$8,749.97	
<i>Period 12 subtotals</i>				<u>\$0.00</u>	<u>\$8,749.97</u>	
				\$0.00	\$17,669.67	
05/31/2025	Account Net Change					(\$17,669.67)
05/31/2025	Account Ending Balance					<u>(\$17,669.67)</u>
40-70009-010						
Account:	40-70009-010 (ADMINISTRATION FEE)					
06/01/2024	Account Beginning Balance					\$0.00
05/31/2025	5078-2	Journal Entry	TO RECORD FYE 05.31.25 SAF FEES	\$290.00		
<i>Period 12 subtotals</i>				<u>\$290.00</u>	<u>\$0.00</u>	
				\$290.00	\$0.00	
05/31/2025	Account Net Change					\$290.00
05/31/2025	Account Ending Balance					<u>\$290.00</u>
40-70097-010						
Account:	40-70097-010 (EVENTS)					
06/01/2024	Account Beginning Balance					\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
09/21/2024	4611-5	Journal Entry	Transfer to SCGB(40-70194) 9/21/24	\$500.00		
Period 4 subtotals				\$500.00	\$0.00	
				\$500.00	\$0.00	
05/31/2025	Account Net Change					\$500.00
05/31/2025	Account Ending Balance					\$500.00
40-70135-010						
Account:		40-70135-010 (MEETING EXPENSES)				
06/01/2024	Account Beginning Balance					\$0.00
09/06/2024	4618-1	Journal Entry	Soda 9/6/24 Club Events	\$30.00		
09/19/2024	4614-33	Accounts Payable	John3021 LLC DBA (Le-090624	\$224.00		
Period 4 subtotals				\$254.00	\$0.00	
10/11/2024	4663-2	Journal Entry	Transfer from P&P(40-70173) 10/11/24		\$500.00	
10/11/2024	4674-7	Journal Entry	Soda 10/11/24 Club Events	\$29.00		
Period 5 subtotals				\$29.00	\$500.00	
11/05/2024	4687-18	Accounts Payable	John3021 LLC DBA (Le-101124-SHOP	\$207.00		
11/08/2024	4684-1	Journal Entry	Soda 11/8/24 Club Events	\$21.00		
11/26/2024	4732-118	Accounts Payable	John3021 LLC DBA (Le-101124	\$225.00		
Period 6 subtotals				\$453.00	\$0.00	
12/03/2024	4727-3	Journal Entry	Soda 12/3/24 Club Event	\$23.50		
12/18/2024	4771-27	Accounts Payable	John3021 LLC DBA (Le-110324-SHOP	\$395.00		
Period 7 subtotals				\$418.50	\$0.00	
01/28/2025	4780-17	Journal Entry	Soda 1/28/25 Club Event	\$25.75		
01/28/2025	4831-90	Accounts Payable	John3021 LLC DBA (Le-012824-SHOP	\$480.00		
Period 8 subtotals				\$505.75	\$0.00	
02/20/2025	4822-7	Journal Entry	Soda 2/20/25 Club Events	\$31.50		
Period 9 subtotals				\$31.50	\$0.00	
04/10/2025	4918-5	Journal Entry	Soda 4/15/2025 Club Event	\$28.00		
04/15/2025	4992-50	Accounts Payable	John3021 LLC DBA (Le-041525	\$255.00		
Period 11 subtotals				\$283.00	\$0.00	
05/16/2025	4977-19	Journal Entry	Soda 5/23/25 Club Event	\$20.25		
05/16/2025	5049-116	Accounts Payable	John3021 LLC DBA (Le-051625-SHOP	\$126.00		
Period 12 subtotals				\$146.25	\$0.00	
				\$2,121.00	\$500.00	
05/31/2025	Account Net Change					\$1,621.00
05/31/2025	Account Ending Balance					\$1,621.00
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Period 1 subtotals				\$625.00	\$0.00	
10/11/2024	4663-1	Journal Entry	Transfer to Meetings(40-70135) 10/11/24	\$500.00		
10/31/2024	4686-29	Accounts Payable	Hana Rajeh-510	\$246.94		
Period 5 subtotals				\$746.94	\$0.00	
11/05/2024	4687-20	Accounts Payable	John3021 LLC DBA (Le-091924-SOHP	\$342.00		
11/05/2024	4687-22	Accounts Payable	JP Morgan-1795158404	\$209.60		
11/19/2024	4989-3	Accounts Payable	John3021 LLC DBA (Le-031825	\$180.60		
11/20/2024	4732-16	Accounts Payable	Allen Lewis-R11-T4941	\$395.41		
Period 6 subtotals				\$1,127.61	\$0.00	
12/06/2024	4734-51	Accounts Payable	Phillip Bones-993	\$139.84		
12/06/2024	4734-53	Accounts Payable	Matthew Zaharenios-5379	\$1,180.28		
12/06/2024	4734-55	Accounts Payable	Cafe 101, Inc.-622442	\$105.00		
Period 7 subtotals				\$1,425.12	\$0.00	
01/15/2025	4814-1	Journal Entry	Transfer funds for Reimb SCGB for Ice Cream Truck	\$400.00		
01/29/2025	4831-76	Accounts Payable	John3021 LLC DBA (Le-092524	\$171.00		
01/29/2025	4831-78	Accounts Payable	John3021 LLC DBA (Le-092424	\$298.00		
Period 8 subtotals				\$869.00	\$0.00	
02/08/2025	4827-1	Journal Entry	Transfer Request to SCGB S.F.(40-41006) 2/8/25	\$500.00		
02/19/2025	4832-97	Accounts Payable	Matthew Zaharenios-8855	\$601.95		
02/19/2025	4832-99	Accounts Payable	Phillip Bones-C204-R42-T1997	\$122.00		
02/20/2025	4882-119	Accounts Payable	JP Morgan-000970	\$296.50		
02/25/2025	4882-121	Accounts Payable	Cafe 101, Inc.-622614	\$360.00		
Period 9 subtotals				\$1,880.45	\$0.00	
03/18/2025	4872-24	Journal Entry	Soda 3/18/25 Club Event	\$30.00		
03/18/2025	4991-33	Accounts Payable	JP Morgan-3388	\$52.40		
Period 10 subtotals				\$82.40	\$0.00	
04/17/2025	4992-86	Accounts Payable	Matthew Zaharenios-284	\$1,167.82		
04/25/2025	4992-84	Accounts Payable	Phillip Bones-3984	\$124.46		
Period 11 subtotals				\$1,292.28	\$0.00	
05/01/2025	4993-11	Accounts Payable	JP Morgan-1008	\$386.10		
05/12/2025	4977-7	Journal Entry	Soda 5/12/25 Club Event	\$28.00		
05/12/2025	5049-83	Accounts Payable	John3021 LLC DBA (Le-051225-PT	\$225.00		
Period 12 subtotals				\$639.10	\$0.00	
				\$8,687.90	\$0.00	
05/31/2025	Account Net Change					\$8,687.90
05/31/2025	Account Ending Balance					\$8,687.90
40-70231-010						
Account:		40-70231-010 (PHYSICAL THERAPY CLUB)				
06/01/2024	Account Beginning Balance					\$0.00

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08/07/2024	4543-1	Journal Entry	Soda 8/7/24 Club Events	\$31.00		
Period 3 subtotals				\$31.00	\$0.00	
09/19/2024	4614-9	Accounts Payable	JP Morgan-603903853	\$107.80		
09/19/2024	4614-11	Accounts Payable	John3021 LLC DBA (Le-080724	\$123.00		
Period 4 subtotals				\$230.80	\$0.00	
03/24/2025	4991-36	Accounts Payable	JP Morgan-1522074153	\$349.40		
Period 10 subtotals				\$349.40	\$0.00	
04/28/2025	4992-82	Accounts Payable	John3021 LLC DBA (Le-042825	\$212.00		
Period 11 subtotals				\$212.00	\$0.00	
05/01/2025	4993-13	Accounts Payable	JP Morgan-1008	\$0.00		
Period 12 subtotals				\$0.00	\$0.00	
				\$823.20	\$0.00	
05/31/2025	Account Net Change					\$823.20
05/31/2025	Account Ending Balance					\$823.20
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	
Period 3 subtotals				\$0.00	\$175.00	
02/19/2025	4832-94	Accounts Payable	John3021 LLC DBA (Le-082124-PA	\$270.00		
Period 9 subtotals				\$270.00	\$0.00	
				\$270.00	\$175.00	
05/31/2025	Account Net Change					\$95.00
05/31/2025	Account Ending Balance					\$95.00
40-70234-010						
Account:		40-70234-010 (CONVOCATION)				
06/01/2024	Account Beginning Balance					\$0.00
05/07/2025	4993-5	Accounts Payable	Emesen LLC-5-06-25	\$4,335.45		
Period 12 subtotals				\$4,335.45	\$0.00	
				\$4,335.45	\$0.00	
05/31/2025	Account Net Change					\$4,335.45
05/31/2025	Account Ending Balance					\$4,335.45
40-70235-010						
Account:		40-70235-010 (WELCOME RECEPTION)				
06/01/2024	Account Beginning Balance					\$0.00
10/03/2024	4640-9	Accounts Payable	Matthew Zaharenios-875	\$1,225.12		
10/03/2024	4640-11	Accounts Payable	Phillip Bones-204	\$161.88		
Period 5 subtotals				\$1,387.00	\$0.00	
				\$1,387.00	\$0.00	

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05/31/2025	Account Net Change					\$1,387.00
05/31/2025	Account Ending Balance					\$1,387.00
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		
Period 1 subtotals				\$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		
Period 2 subtotals				\$303.99	\$0.00	
10/22/2024	4672-51	Accounts Payable	JP Morgan-112-6552856-0655439	\$40.47		
Period 5 subtotals				\$40.47	\$0.00	
11/05/2024	4687-24	Accounts Payable	JP Morgan-886	\$185.50		
11/19/2024	4989-1	Accounts Payable	John3021 LLC DBA (Le-031825	\$80.40		
11/26/2024	4684-17	Journal Entry	Soda 11/26/24 Club Event	\$53.00		
Period 6 subtotals				\$318.90	\$0.00	
12/06/2024	4734-59	Accounts Payable	Pizza Heights-232968	\$52.40		
12/06/2024	4734-61	Accounts Payable	John3021 LLC DBA (Le-111224	\$114.00		
Period 7 subtotals				\$166.40	\$0.00	
01/06/2025	4788-5	Accounts Payable	JP Morgan-112-4901356-5482609	\$4.99		
01/29/2025	4831-72	Accounts Payable	John3021 LLC DBA (Le-111924	\$123.00		
01/29/2025	4831-74	Accounts Payable	JP Morgan-000904	\$200.00		
Period 8 subtotals				\$327.99	\$0.00	
03/18/2025	4872-9	Journal Entry	Soda 3/18/25 Club Event	\$3.00		
Period 10 subtotals				\$3.00	\$0.00	
04/24/2025	5048-25	Accounts Payable	JP Morgan-113-2761609-1145024	\$84.52		
Period 11 subtotals				\$84.52	\$0.00	
05/14/2025	5049-114	Accounts Payable	JP Morgan-1631601103	\$52.99		
Period 12 subtotals				\$52.99	\$0.00	
				\$1,337.51	\$0.00	
05/31/2025	Account Net Change					\$1,337.51
05/31/2025	Account Ending Balance					\$1,337.51
40-70280-010						
Account:	40-70280-010 (BROOKLYN FREE CLINIC (BFC))					
06/01/2024	Account Beginning Balance					\$0.00
09/21/2024	4611-3	Journal Entry	Transfer to MSC BFC(40-70280) 9/21/24	\$500.00		
Period 4 subtotals				\$500.00	\$0.00	
				\$500.00	\$0.00	

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05/31/2025	Account Net Change					\$500.00
05/31/2025	Account Ending Balance					\$500.00
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		
Period 1 subtotals				\$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		
Period 2 subtotals				\$211.15	\$0.00	
08/02/2024	4533-5	Accounts Payable	JP Morgan-7-25-24	\$22.95		
Period 3 subtotals				\$22.95	\$0.00	
09/16/2024	4618-15	Journal Entry	Soda 9/16/24 Club Events	\$57.25		
Period 4 subtotals				\$57.25	\$0.00	
12/06/2024	4734-57	Accounts Payable	JP Morgan-1729115209	\$52.40		
Period 7 subtotals				\$52.40	\$0.00	
01/06/2025	4788-3	Accounts Payable	John3021 LLC DBA (Le-112624-COTAD	\$190.00		
Period 8 subtotals				\$190.00	\$0.00	
03/03/2025	4943-59	Accounts Payable	Jennifer Batilo-02031	\$100.00		
Period 10 subtotals				\$100.00	\$0.00	
04/24/2025	4992-134	Accounts Payable	JP Morgan-0928241	\$77.95		
Period 11 subtotals				\$77.95	\$0.00	
05/14/2025	4977-13	Journal Entry	Soda 5/14/25 Club Event	\$52.50		
Period 12 subtotals				\$52.50	\$0.00	
				\$803.45	\$0.00	
05/31/2025	Account Net Change					\$803.45
05/31/2025	Account Ending Balance					\$803.45
06/01/2024	Grand Total Beginning Balance					(\$11,725.09)
05/31/2025	Grand Total Net Change					\$2,710.84
05/31/2025	Grand Total Ending Balance					(\$9,014.25)