

Faculty Student Association of DMC-Student Activity Fund
School of Health Professions (SOHP)
FY 2026 = June 1, 2025 through May 31, 2026
As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

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 2025 - 2026	Current YTD	Variance
Income				
40-49001-010-30001	ACTIVITY FEES INCOME	\$ 16,919.43	\$ 9,168.44	\$ (7,750.99)
40-40001-010-30001	ROLLOVER INCOME	9,014.25	9,014.25	-
Total Income		\$ 25,933.68	\$ 18,182.69	\$ (7,750.99)
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.				
40-70009-010-30001	ADMINISTRATION FEE	\$ 297.00	\$ -	\$ 297.00
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	-	1,000.00
40-70234-010-30001	CONVOCATION	4,000.00	-	4,000.00
40-70438-010-30001	HEALTH INFORMATICS STUDENT ASSOCIATION CLUB (HISA)	-	(9.00)	9.00
40-70135-010-30001	MEETINGS	2,000.00	-	2,000.00
40-70361-010-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	500.00	91.06	408.94
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,000.00	328.50	671.50
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	800.00	-	800.00
40-70173-010-30001	PROGRAMS AND PROJECTS	11,298.63	3,319.37	7,979.26
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	1,000.00	539.51	460.49
40-70235-010-30001	WELCOME RECEPTION	1,500.00	1,460.00	40.00
Total Program Expense		\$ 23,895.63	\$ 6,229.44	\$ 17,666.19
Balance Before Reserves		\$ 2,038.05	\$ 11,953.25	\$ 9,915.20
Reserves:				
40-30008-010-30001	RESERVE FUND	\$ 2,038.05	\$ -	\$ 2,038.05
Total Reserves		\$ 2,038.05	\$ -	\$ 2,038.05
Total Expenses + Reserves		\$ 25,933.68	\$ 6,229.44	\$ 19,704.24
Total Net Income less Expenses + Reserves		\$ -	\$ 11,953.25	\$ 11,953.25
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
School of Health Professions
As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

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)						
06/01/2025		Account Beginning Balance				(\$11,725.09)
06/01/2025	5251-5	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$11,725.09		
06/01/2025	5251-8	Journal Entry	RECLASS TO LIABILITY		\$9,014.25	
<i>Period 1 subtotals</i>				<u>\$11,725.09</u>	<u>\$9,014.25</u>	
				\$11,725.09	\$9,014.25	
12/31/2025		Account Net Change				\$2,710.84
12/31/2025		Account Ending Balance				<u>(\$9,014.25)</u>
40-30014-010						
Account: 40-30014-010 (RETAINED EARNINGS - PRIOR YR)						
06/01/2025		Account Beginning Balance				\$2,710.84
06/01/2025	5251-6	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$11,725.09	
06/01/2025	5251-7	Journal Entry	RECLASS TO LIABILITY	\$9,014.25		
<i>Period 1 subtotals</i>				<u>\$9,014.25</u>	<u>\$11,725.09</u>	
				\$9,014.25	\$11,725.09	
12/31/2025		Account Net Change				(\$2,710.84)
12/31/2025		Account Ending Balance				<u>\$0.00</u>
40-49001-010						
Account: 40-49001-010 (ACTIVITY FEE INCOME)						
06/01/2025		Account Beginning Balance				\$0.00
12/09/2025	5436-3	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$9,168.44	
<i>Period 7 subtotals</i>				<u>\$0.00</u>	<u>\$9,168.44</u>	
				\$0.00	\$9,168.44	
12/31/2025		Account Net Change				(\$9,168.44)
12/31/2025		Account Ending Balance				<u>(\$9,168.44)</u>
40-70149-010						
Account: 40-70149-010 (WELCOME EVENTS)						
06/01/2025		Account Beginning Balance				\$0.00
08/07/2025	5185-3	Accounts Payable	Cafe 101, Inc.-622779	\$1,460.00		
08/07/2025	5485-18	Journal Entry	Cafe 101, Inc.-622779		\$1,460.00	
<i>Period 3 subtotals</i>				<u>\$1,460.00</u>	<u>\$1,460.00</u>	
				\$1,460.00	\$1,460.00	
12/31/2025		Account Net Change				\$0.00
12/31/2025		Account Ending Balance				<u>\$0.00</u>
40-70173-010						
Account: 40-70173-010 (PROGRAM AND PROJECTS)						
06/01/2025		Account Beginning Balance				\$0.00
06/01/2025	5183-47	Accounts Payable	JP Morgan-000970	\$646.97		

Faculty Student Association of Downstate Medical Center
School of Health Professions
As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

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
<i>Period 1 subtotals</i>				\$646.97	\$0.00	
09/18/2025	5258-79	Accounts Payable	John3021 LLC DBA (Le-091825	\$131.00		
09/18/2025	5409-1	Journal Entry	Transfer to HIC(40-70134) 9/18/25	\$250.00		
<i>Period 4 subtotals</i>				\$381.00	\$0.00	
10/09/2025	5357-12	Accounts Payable	Cafe 101, Inc.-622919	\$2,000.00		
10/22/2025	5323-35	Accounts Payable	John3021 LLC DBA (Le-051425	\$190.00		
<i>Period 5 subtotals</i>				\$2,190.00	\$0.00	
11/18/2025	5422-45	Accounts Payable	Pizza Heights-1063819663	\$52.40		
11/18/2025	5422-47	Accounts Payable	John3021 LLC DBA (Le-111825	\$49.00		
<i>Period 6 subtotals</i>				\$101.40	\$0.00	
				\$3,319.37	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$3,319.37
12/31/2025	<i>Account Ending Balance</i>					\$3,319.37
40-70231-010						
Account: 40-70231-010 (PHYSICAL THERAPY CLUB)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/03/2025	5292-7	Journal Entry	Soda 10/3/25 Club Event	\$36.00		
<i>Period 5 subtotals</i>				\$36.00	\$0.00	
11/08/2025	5358-5	Accounts Payable	JP Morgan-001090	\$292.50		
<i>Period 6 subtotals</i>				\$292.50	\$0.00	
				\$328.50	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$328.50
12/31/2025	<i>Account Ending Balance</i>					\$328.50
40-70235-010						
Account: 40-70235-010 (WELCOME RECEPTION)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
08/07/2025	5485-17	Journal Entry	Cafe 101, Inc.-622779	\$1,460.00		
<i>Period 3 subtotals</i>				\$1,460.00	\$0.00	
				\$1,460.00	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$1,460.00
12/31/2025	<i>Account Ending Balance</i>					\$1,460.00
40-70240-010						
Account: 40-70240-010 (OCCUPATIONAL THERAPY)						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
06/01/2025	5418-1	Accounts Payable	John3021 LLC DBA (Le-051425-COTAD	\$76.00		
06/17/2025	5099-1	Journal Entry	Soda 6/17/25 Club Event	\$41.50		
06/17/2025	5228-3	Accounts Payable	Pizza Heights-61725	\$46.00		
06/17/2025	5255-3	Accounts Payable	John3021 LLC DBA (Le-061725	\$121.00		
06/17/2025	5255-5	Accounts Payable	JP Morgan-61725	\$46.00		

Faculty Student Association of Downstate Medical Center
School of Health Professions
As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

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
06/17/2025	5297-1	Accounts Payable	JP Morgan-6172025	\$48.00		
06/17/2025	5297-3	Accounts Payable	REVERSE-JP Morgan-61725		\$46.00	
<i>Period 1 subtotals</i>				\$378.50	\$46.00	
09/12/2025	5311-3	Accounts Payable	JP Morgan-7599404	\$47.85		
09/12/2025	5311-9	Accounts Payable	JP Morgan-2886615	\$23.97		
09/19/2025	5258-134	Accounts Payable	REVERSE-Pizza Heights-61725		\$46.00	
<i>Period 4 subtotals</i>				\$71.82	\$46.00	
10/14/2025	5421-5	Accounts Payable	JP Morgan-5736249	\$7.97		
<i>Period 5 subtotals</i>				\$7.97	\$0.00	
11/20/2025	5422-23	Accounts Payable	John3021 LLC DBA (Le-112025	\$44.00		
11/20/2025	5422-33	Accounts Payable	John3021 LLC DBA (Le-112025-SOTA	\$44.00		
11/21/2025	5422-29	Accounts Payable	John3021 LLC DBA (Le-112025-COTAD	\$38.00		
11/21/2025	5422-31	Accounts Payable	Christina Ye-11212025	\$47.22		
<i>Period 6 subtotals</i>				\$173.22	\$0.00	
				\$631.51	\$92.00	
12/31/2025	<i>Account Net Change</i>					\$539.51
12/31/2025	<i>Account Ending Balance</i>					\$539.51
40-70280-010						
Account:		40-70280-010 (BROOKLYN FREE CLINIC (BFC))				
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
10/31/2025	5303-1	Journal Entry	Transfer to MSC BFC (40-70280) 10/31/25	\$500.00		
<i>Period 5 subtotals</i>				\$500.00	\$0.00	
				\$500.00	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$500.00
12/31/2025	<i>Account Ending Balance</i>					\$500.00
40-70361-010						
Account:		40-70361-010 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))				
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
09/15/2025	5311-7	Accounts Payable	JP Morgan-21561	\$27.31		
09/18/2025	5248-3	Journal Entry	Soda 9/18/25 Club Events	\$22.75		
09/18/2025	5311-5	Accounts Payable	John3021 LLC DBA (Le-091525	\$41.00		
<i>Period 4 subtotals</i>				\$91.06	\$0.00	
				\$91.06	\$0.00	
12/31/2025	<i>Account Net Change</i>					\$91.06
12/31/2025	<i>Account Ending Balance</i>					\$91.06
40-70438-010						
Account:		40-70438-010 (HEALTH INFORMATICS STUDENT ASSOCIATION CLUB (HISA))				
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
09/18/2025	5409-2	Journal Entry	Transfer from SOHP P&P(40-70173) 9/18/25		\$250.00	

Faculty Student Association of Downstate Medical Center
School of Health Professions
As of December 31, 2025 (7 months; 06/01/25 thru 12/31/25)

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
<i>Period 4 subtotals</i>				\$0.00	\$250.00	
12/03/2025	5423-17	Accounts Payable	John3021 LLC DBA (Le-120325	\$197.00		
12/03/2025	5370-10	Journal Entry	Soda 12/3/25 Club Event	\$44.00		
<i>Period 7 subtotals</i>				\$241.00	\$0.00	
				\$241.00	\$250.00	
12/31/2025	<i>Account Net Change</i>					(\$9.00)
12/31/2025	<i>Account Ending Balance</i>					(\$9.00)
06/01/2025	<i>Grand Total Beginning Balance</i>					(\$9,014.25)
12/31/2025	<i>Grand Total Net Change</i>					(\$2,939.00)
12/31/2025	<i>Grand Total Ending Balance</i>					(\$11,953.25)