

**Faculty Student Association of DMC-Student Activity Fund**

**School of Health Professions (SOHP)**

**FY 2026 = June 1, 2025 through May 31, 2026**

**As of February 28, 2026 (9 months; 06/01/25 thru 02/28/26)**

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
<b>Income</b>				
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	-
<b>Total Income</b>		<b>\$ 25,933.68</b>	<b>\$ 18,182.69</b>	<b>\$ (7,750.99)</b>
<b>Program Expenses</b>				
<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	\$ 297.00	\$ -	\$ 297.00
40-70135-010-30001	MEETINGS	2,000.00	-	2,000.00
40-70173-010-30001	PROGRAMS AND PROJECTS	11,298.63	6,367.17	4,931.46
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	220.00	580.00
40-70234-010-30001	CONVOCATION	4,000.00	-	4,000.00
40-70235-010-30001	WELCOME RECEPTION	1,500.00	1,460.00	40.00
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	1,000.00	1,025.13	(25.13)
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	500.00	-
40-70361-010-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	500.00	91.06	408.94
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY (COTAD) CHAPTER AT SUNY DOWNSTATE	1,000.00	-	1,000.00
40-70438-010-30001	HEALTH INFORMATICS STUDENT ASSOCIATION CLUB (HISA)	-	(9.00)	9.00
<b>Total Program Expense</b>		<b>\$ 23,895.63</b>	<b>\$ 9,982.86</b>	<b>\$ 13,912.77</b>
<b>Balance Before Reserves</b>		<b>\$ 2,038.05</b>	<b>\$ 8,199.83</b>	<b>\$ 6,161.78</b>
<b>Reserves:</b>				
40-30008-010-30001	RESERVE FUND	\$ 2,038.05	\$ -	\$ 2,038.05
<b>Total Reserves</b>		<b>\$ 2,038.05</b>	<b>\$ -</b>	<b>\$ 2,038.05</b>
<b>Total Expenses + Reserves</b>		<b>\$ 25,933.68</b>	<b>\$ 9,982.86</b>	<b>\$ 15,950.82</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 8,199.83</b>	<b>\$ 8,199.83</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

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**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.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>40-29000-010</b>						
<b>Account: 40-29000-010 (Funds held in Trust)</b>						
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	
02/28/2026		Account Net Change				\$2,710.84
02/28/2026		Account Ending Balance				<u>(\$9,014.25)</u>
<b>40-30014-010</b>						
<b>Account: 40-30014-010 (RETAINED EARNINGS - PRIOR YR)</b>						
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	
02/28/2026		Account Net Change				(\$2,710.84)
02/28/2026		Account Ending Balance				<u>\$0.00</u>
<b>40-49001-010</b>						
<b>Account: 40-49001-010 (ACTIVITY FEE INCOME)</b>						
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	
02/28/2026		Account Net Change				(\$9,168.44)
02/28/2026		Account Ending Balance				<u>(\$9,168.44)</u>
<b>40-70149-010</b>						
<b>Account: 40-70149-010 (WELCOME EVENTS)</b>						
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	
02/28/2026		Account Net Change				\$0.00
02/28/2026		Account Ending Balance				<u>\$0.00</u>
<b>40-70173-010</b>						
<b>Account: 40-70173-010 (PROGRAM AND PROJECTS)</b>						
06/01/2025		Account Beginning Balance				\$0.00
06/01/2025	5183-47	Accounts Payable	JP Morgan-000970	\$646.97		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<i>Period 1 subtotals</i>				\$646.97	\$0.00	
09/05/2025	5533-1	Accounts Payable	JP Morgan-001073	\$240.00		
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>				\$621.00	\$0.00	
10/07/2025	5542-17	Accounts Payable	JP Morgan-3933844	\$39.96		
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>				\$2,229.96	\$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	
01/01/2026	5544-3	Accounts Payable	Cafe 101, Inc.-623025	\$1,500.00		
<i>Period 8 subtotals</i>				\$1,500.00	\$0.00	
02/04/2026	5546-65	Accounts Payable	JP Morgan-6460266	\$67.84		
02/12/2026	5546-63	Accounts Payable	Cafe 101, Inc.-623094	\$1,200.00		
<i>Period 9 subtotals</i>				\$1,267.84	\$0.00	
				\$6,367.17	\$0.00	
02/28/2026	<i>Account Net Change</i>					\$6,367.17
02/28/2026	<i>Account Ending Balance</i>					\$6,367.17
<b>40-70231-010</b>						
<b>Account: 40-70231-010 (PHYSICAL THERAPY CLUB)</b>						
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	
02/28/2026	<i>Account Net Change</i>					\$328.50
02/28/2026	<i>Account Ending Balance</i>					\$328.50
<b>40-70232-010</b>						
<b>Account: 40-70232-010 (PHYSICIAN ASSISTANT CLUB)</b>						
06/01/2025	<i>Account Beginning Balance</i>					\$0.00
09/04/2025	5541-1	Accounts Payable	John3021 LLC DBA (Le-090325	\$220.00		
<i>Period 4 subtotals</i>				\$220.00	\$0.00	
				\$220.00	\$0.00	
02/28/2026	<i>Account Net Change</i>					\$220.00
02/28/2026	<i>Account Ending Balance</i>					\$220.00
<b>40-70235-010</b>						

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<b>Account: 40-70235-010 (WELCOME RECEPTION)</b>						
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>				<u>\$1,460.00</u>	<u>\$0.00</u>	
				\$1,460.00	\$0.00	
02/28/2026	<i>Account Net Change</i>					\$1,460.00
02/28/2026	<i>Account Ending Balance</i>					<u><u>\$1,460.00</u></u>
<b>40-70240-010</b>						
<b>Account: 40-70240-010 (OCCUPATIONAL THERAPY)</b>						
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		
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>				<u>\$378.50</u>	<u>\$46.00</u>	
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>				<u>\$71.82</u>	<u>\$46.00</u>	
10/14/2025	5421-5	Accounts Payable	JP Morgan-5736249	\$7.97		
<i>Period 5 subtotals</i>				<u>\$7.97</u>	<u>\$0.00</u>	
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>				<u>\$173.22</u>	<u>\$0.00</u>	
01/28/2026	5472-1	Journal Entry	Transfer Request from SOHP to MSC	\$34.76		
<i>Period 8 subtotals</i>				<u>\$34.76</u>	<u>\$0.00</u>	
02/20/2026	5546-81	Accounts Payable	JP Morgan-7910659	\$16.99		
02/26/2026	5529-5	Journal Entry	Soda Order 2/26/26 Club Event	\$52.75		
02/26/2026	5546-79	Accounts Payable	JP Morgan-022626	\$381.12		
<i>Period 9 subtotals</i>				<u>\$450.86</u>	<u>\$0.00</u>	
				\$1,117.13	\$92.00	
02/28/2026	<i>Account Net Change</i>					\$1,025.13
02/28/2026	<i>Account Ending Balance</i>					<u><u>\$1,025.13</u></u>
<b>40-70280-010</b>						

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<b>Account: 40-70280-010 (BROOKLYN FREE CLINIC (BFC))</b>						
06/01/2025	Account Beginning Balance					\$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	
02/28/2026	Account Net Change					\$500.00
02/28/2026	Account Ending Balance					\$500.00
<b>40-70361-010</b>						
<b>Account: 40-70361-010 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))</b>						
06/01/2025	Account Beginning Balance					\$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	
02/28/2026	Account Net Change					\$91.06
02/28/2026	Account Ending Balance					\$91.06
<b>40-70438-010</b>						
<b>Account: 40-70438-010 (HEALTH INFORMATICS STUDENT ASSOCIATION CLUB (HISA))</b>						
06/01/2025	Account Beginning Balance					\$0.00
09/18/2025	5409-2	Journal Entry	Transfer from SOHP P&P(40-70173) 9/18/25		\$250.00	
<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	
02/28/2026	Account Net Change					(\$9.00)
02/28/2026	Account Ending Balance					(\$9.00)
06/01/2025	Grand Total Beginning Balance					(\$9,014.25)
02/28/2026	Grand Total Net Change					\$814.42
02/28/2026	Grand Total Ending Balance					(\$8,199.83)