

Faculty Student Association of DMC-Student Activity Fund

School of Public Health Student Council (SPH)

FY 2019 = June 1, 2018 through May 31, 2019

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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 2018 - 2019	Current YTD	Variance
Income				
40-42092-013-30001	ACTIVITY FEES INCOME	\$ 5,200.00	\$ 2,770.00	\$ (2,430.00)
40-40001-013-30001	ROLLOVER BALANCE	3,430.00	3,430.20	0.20
40-21010-013-30001	FUNDRAISER (CHILDREN OF PROMISE)	87.00	-	(87.00)
Total Income		\$ 8,717.00	\$ 6,200.20	\$ (2,516.80)
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.			
40-70009-013-30001	ADMINISTRATION FEE	\$ 55.00	\$ -	\$ 55.00
40-70044-013-30001	CLUBS	300.00	-	300.00
40-70055-013-30001	CONFERENCE SUPPORT	1,000.00	-	1,000.00
40-70097-013-30001	EVENTS	5,235.00	473.00	4,762.00
40-70135-013-30001	MEETINGS EXPENSES	600.00	-	600.00
40-70174-013-30001	PROGRAMS & PROJECTS	1,037.00	-	1,037.00
40-70366-013-30001	FUNDRAISER (CHILDREN OF PROMISE)	90.00	3.18	86.82
Total Program Expense		\$ 8,317.00	\$ 476.18	\$ 7,840.82
Balance Before Reserves		400.00	5,724.02	5,324.02
Reserves:				
40-30008-013-30001	RESERVE FUND	400.00	-	400.00
Total Reserves		\$ 400.00	\$ -	\$ 400.00
Total Expenses + Reserves		\$ 8,717.00	\$ 476.18	\$ 8,240.82
Total Net Income less Expenses + Reserves		\$ -	\$ 5,724.02	\$ 5,724.02
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

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>
40-29000-013						
Account: 40-29000-013 (Funds held in Trust)						
6/1/2018			<i>Account Beginning Balance</i>			(\$5,419.19)
6/1/2018	1254-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$5,419.19		
6/1/2018	1254-16	Journal Entry	RECLASS TO LIABILITY		\$3,430.20	
			<i>Period 1 subtotals</i>	\$5,419.19	\$3,430.20	
			<i>Account Subtotals</i>	\$5,419.19	\$3,430.20	
11/30/2018			<i>Account Net Change</i>			\$1,988.99
11/30/2018			<i>Account Ending Balance</i>			<u>(\$3,430.20)</u>
40-30014-013						
Account: 40-30014-013 (RETAINED EARNINGS - PRIOR YR)						
6/1/2018			<i>Account Beginning Balance</i>			\$1,988.99
6/1/2018	1254-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$5,419.19	
6/1/2018	1254-15	Journal Entry	RECLASS TO LIABILITY	\$3,430.20		
			<i>Period 1 subtotals</i>	\$3,430.20	\$5,419.19	
			<i>Account Subtotals</i>	\$3,430.20	\$5,419.19	
11/30/2018			<i>Account Net Change</i>			(\$1,988.99)
11/30/2018			<i>Account Ending Balance</i>			<u>\$0.00</u>
40-42092-013						
Account: 40-42092-013 (ACTIVITY FEE INCOME)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/3/2018	1292-13	Cash Receipts	Activities Fess Inco-268-1997		\$2,770.00	

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<i>Period 5 subtotals</i>				\$0.00	\$2,770.00	
<i>Account Subtotals</i>				\$0.00	\$2,770.00	
11/30/2018			<i>Account Net Change</i>			<u>(\$2,770.00)</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>(\$2,770.00)</u></u>
40-70097-013						
Account: 40-70097-013 (EVENTS)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
11/8/2018	1319-3	Journal Entry	Soda 11/8/18 club event	\$10.00		
11/23/2018	1347-73	Accounts Payable	Cafe 101, Inc.-703793	\$463.00		
<i>Period 6 subtotals</i>				\$473.00	\$0.00	
<i>Account Subtotals</i>				\$473.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			<u>\$473.00</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$473.00</u></u>
40-70366-013						
Account: 40-70366-013 (FUNDRAISER CHILDREN OF PROMISE)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/10/2018	1291-123	Accounts Payable	Children of Promise-09032018	\$3.18		
<i>Period 5 subtotals</i>				\$3.18	\$0.00	
<i>Account Subtotals</i>				\$3.18	\$0.00	
11/30/2018			<i>Account Net Change</i>			<u>\$3.18</u>
11/30/2018			<i>Account Ending Balance</i>			<u><u>\$3.18</u></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>
6/1/2018						<i>Grand Total Beginning Balance</i> (\$3,430.20)
						<u>(\$2,293.82)</u>
11/30/2018						<i>Grand Total Net Change</i>
11/30/2018						<i>Grand Total Ending Balance</i> <u><u>(\$5,724.02)</u></u>