

Faculty Student Association of DMC-Student Activity Fund

School of Public Health Student Council (SPH)

FY 2020 = June 1, 2019 through May 31, 2020

As of February 29, 2020 (9 months; 06/01/19 thru 02/29/20)

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 2019 - 2020	Current YTD	Variance
Income				
40-42092-013-30001	ACTIVITY FEES INCOME	\$ 4,460.00	\$ 3,290.00	\$ (1,170.00)
40-40001-013-30001	ROLLOVER BALANCE	5,482.99	5,482.99	-
40-21010-013-30001	FUNDRAISER (CHILDREN OF PROMISE)	-	-	-
Total Income		\$ 9,942.99	\$ 8,772.99	\$ (1,170.00)
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	\$ 56.00	\$ -	\$ 56.00
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	7,086.99	1,089.00	5,997.99
40-70135-013-30001	MEETING EXPENSE		22.00	(22.00)
40-70174-013-30001	PROGRAMS & PROJECTS	1,000.00	-	1,000.00
Total Program Expense		\$ 9,442.99	\$ 1,111.00	\$ 8,331.99
Balance Before Reserves		500.00	7,661.99	7,161.99
Reserves:				
40-30008-013-30001	RESERVE FUND	500.00	-	500.00
Total Reserves		\$ 500.00	\$ -	\$ 500.00
Total Expenses + Reserves		\$ 9,942.99	\$ 1,111.00	\$ 8,831.99
Total Net Income less Expenses + Reserves		\$ -	\$ 7,661.99	\$ 7,661.99
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of February 29, 2020 (9 months; 06/01/19 thru 02/29/20)

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)					
6/1/2019						<i>Account Beginning Balance</i> (\$3,430.20)
6/1/2019	1841-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$3,430.20		
6/1/2019	1841-16	Journal Entry	RECLASS TO LIABILITY		\$5,482.99	
				<i>Period 1 subtotals</i>	\$3,430.20 \$5,482.99	
				<i>Account Subtotals</i>	\$3,430.20 \$5,482.99	
2/29/2020						<i>Account Net Change</i> (\$2,052.79)
2/29/2020						<i>Account Ending Balance</i> (\$5,482.99)
40-30014-013						
Account:	40-30014-013 (RETAINED EARNINGS - PRIOR YR)					
6/1/2019						<i>Account Beginning Balance</i> (\$2,052.79)
6/1/2019	1841-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$3,430.20	
6/1/2019	1841-15	Journal Entry	RECLASS TO LIABILITY	\$5,482.99		
				<i>Period 1 subtotals</i>	\$5,482.99 \$3,430.20	
				<i>Account Subtotals</i>	\$5,482.99 \$3,430.20	
2/29/2020						<i>Account Net Change</i> \$2,052.79
2/29/2020						<i>Account Ending Balance</i> \$0.00
40-42092-013						
Account:	40-42092-013 (ACTIVITY FEE INCOME)					
6/1/2019						<i>Account Beginning Balance</i> \$0.00

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10/21/2019	1864-6	Cash Receipts	ACTIVITIES FEES INCO-369-2905			\$3,290.00	
				<i>Period 5 subtotals</i>	\$0.00	\$3,290.00	
				<i>Account Subtotals</i>	\$0.00	\$3,290.00	
2/29/2020				<i>Account Net Change</i>			(\$3,290.00)
2/29/2020				<i>Account Ending Balance</i>			(\$3,290.00)
40-70097-013							
Account: 40-70097-013 (EVENTS)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/5/2019	1728-3	Journal Entry	Soda 9/5/19 club event		\$18.00		
				<i>Period 4 subtotals</i>	\$18.00	\$0.00	
10/7/2019	1783-140	Accounts Payable	Cafe 101, Inc.-704700		\$430.00		
10/11/2019	1809-73	Accounts Payable	Alyson Clarke-0LF-199E-006-0110		\$63.00		
				<i>Period 5 subtotals</i>	\$493.00	\$0.00	
12/5/2019	1923-119	Accounts Payable	Cafe 101, Inc.-704983		\$265.00		
12/5/2019	1923-121	Accounts Payable	Cafe 101, Inc.-704923		\$180.00		
12/11/2019	1923-233	Accounts Payable	Kelsey Sklar-10072019-A		\$133.00		
				<i>Period 7 subtotals</i>	\$578.00	\$0.00	
				<i>Account Subtotals</i>	\$1,089.00	\$0.00	
2/29/2020				<i>Account Net Change</i>			\$1,089.00
2/29/2020				<i>Account Ending Balance</i>			\$1,089.00
40-70135-013							
Account: 40-70135-013 (MEETING EXPENSES)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00

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10/22/2019	1793-41	Journal Entry	Soda 10/22/19 club entry	\$22.00		
<i>Period 5 subtotals</i>				\$22.00	\$0.00	
<i>Account Subtotals</i>				\$22.00	\$0.00	
2/29/2020						<i>Account Net Change</i> \$22.00
2/29/2020						<i>Account Ending Balance</i> \$22.00
6/1/2019						<i>Grand Total Beginning Balance</i> (\$5,482.99)
2/29/2020						<i>Grand Total Net Change</i> (\$2,179.00)
2/29/2020						<i>Grand Total Ending Balance</i> (\$7,661.99)