

Faculty Student Association of DMC-Student Activity Fund
School of Public Health Student Council (SPH)
FY 2021 = June 1, 2020 through May 31, 2021
As of December 31, 2020 (7 months; 06/01/20 thru 12/31/20)

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 2020-2021 | Current YTD | Variance |
|--|----------------------------------|-------------------------------|--------------------|----------------------|
| Income | | | | |
| 40-42092-013-30001 | ACTIVITY FEES INCOME | \$ 2,190.00 | \$ - | \$ (2,190.00) |
| 40-40001-013-30001 | ROLLOVER BALANCE | 9,795.99 | 9,795.99 | - |
| 40-21010-013-30001 | FUNDRAISER (CHILDREN OF PROMISE) | - | - | - |
| Total Income | | \$ 11,985.99 | \$ 9,795.99 | \$ (2,190.00) |
| 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 | \$ 57.00 | \$ - | \$ 57.00 |
| 40-70044-013-30001 | CLUBS | 300.00 | - | 300.00 |
| 40-70055-013-30001 | CONFERENCE SUPPORT | 500.00 | - | 500.00 |
| 40-70097-013-30001 | EVENTS | 10,106.99 | 100.00 | 10,006.99 |
| 40-70135-013-30001 | MEETING EXPENSE | 22.00 | - | 22.00 |
| 40-70174-013-30001 | PROGRAMS & PROJECTS | 500.00 | - | 500.00 |
| Total Program Expense | | \$ 11,485.99 | \$ 100.00 | \$ 11,385.99 |
| Balance Before Reserves | | 500.00 | 9,695.99 | 9,195.99 |
| Reserves: | | | | |
| 40-30008-013-30001 | RESERVE FUND | 500.00 | - | 500.00 |
| Total Reserves | | \$ 500.00 | \$ - | \$ 500.00 |
| Total Expenses + Reserves | | \$ 11,985.99 | \$ 100.00 | \$ 11,885.99 |
| Total Net Income less Expenses + Reserves | | \$ - | \$ 9,695.99 | \$ 9,695.99 |
| *SUNY Reserve Guidelines >5% and <100% of prior year actual expenses | | | | |

Faculty Student Association of Downstate Medical Center
School of Public Health
FY 2021 = June 1, 2020 through May 31, 2021

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) | | | | | | |
| 6/1/2020 | | | Account Beginning Balance | | | (\$5,482.99) |
| 6/1/2020 | 2228-13 | Journal Entry | RECLASS PY ACTIVITY TO ROLLOVER BALANCE | \$5,482.99 | | |
| 6/1/2020 | 2228-16 | Journal Entry | RECLASS TO LIABILITY | | \$9,795.99 | |
| | | | Period 1 subtotals | \$5,482.99 | \$9,795.99 | |
| | | | Account Subtotals | \$5,482.99 | \$9,795.99 | |
| 12/31/2020 | | | Account Net Change | | | (\$4,313.00) |
| 12/31/2020 | | | Account Ending Balance | | | (\$9,795.99) |
| 40-30014-013 | | | | | | |
| Account: 40-30014-013 (RETAINED EARNINGS - PRIOR YR) | | | | | | |
| 6/1/2020 | | | Account Beginning Balance | | | (\$4,313.00) |
| 6/1/2020 | 2228-14 | Journal Entry | RECLASS PY ACTIVITY TO ROLLOVER BALANCE | | \$5,482.99 | |
| 6/1/2020 | 2228-15 | Journal Entry | RECLASS TO LIABILITY | \$9,795.99 | | |
| | | | Period 1 subtotals | \$9,795.99 | \$5,482.99 | |
| | | | Account Subtotals | \$9,795.99 | \$5,482.99 | |
| 12/31/2020 | | | Account Net Change | | | \$4,313.00 |
| 12/31/2020 | | | Account Ending Balance | | | \$0.00 |

Faculty Student Association of Downstate Medical Center
School of Public Health
FY 2021 = June 1, 2020 through May 31, 2021

Notes regarding this account detailed transaction statement

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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> |
|---------------------------------------|---------------|------------------|-------------------------------|-------------------------|--------------------------|----------------|
| 40-70097-013 | | | | | | |
| Account: 40-70097-013 (EVENTS) | | | | | | |
| 6/1/2020 | | | Account Beginning Balance | | | \$0.00 |
| 9/24/2020 | 2331-126 | Accounts Payable | Samiha Hussain-09072020 | \$100.00 | | |
| | | | Period 4 subtotals | \$100.00 | \$0.00 | |
| 11/9/2020 | 2433-60 | Accounts Payable | Dipesh Patel-10262020 | \$200.00 | | |
| 11/30/2020 | 2433-202 | Accounts Payable | Dipesh Patel-10282020 | \$200.00 | | |
| | | | Period 6 subtotals | \$400.00 | \$0.00 | |
| | | | Account Subtotals | \$500.00 | \$0.00 | |
| 12/31/2020 | | | Account Net Change | | | \$500.00 |
| 12/31/2020 | | | Account Ending Balance | | | \$500.00 |
| 6/1/2020 | | | Grand Total Beginning Balance | | | (\$9,795.99) |
| 12/31/2020 | | | Grand Total Net Change | | | \$500.00 |
| 12/31/2020 | | | Grand Total Ending Balance | | | (\$9,295.99) |