

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 February 28, 2021 (9 months; 06/01/20 thru 02/28/21)

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	600.00	9,506.99
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	\$ 600.00	\$ 10,885.99
Balance Before Reserves		500.00	9,195.99	8,695.99
Reserves:				
40-30008-013-30001	RESERVE FUND	500.00	-	500.00
Total Reserves		\$ 500.00	\$ -	\$ 500.00
Total Expenses + Reserves		\$ 11,985.99	\$ 600.00	\$ 11,385.99
Total Net Income less Expenses + Reserves		\$ -	\$ 9,195.99	\$ 9,195.99
*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						<i>Account Beginning Balance</i> (\$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	
			<i>Period 1 subtotals</i>	\$5,482.99	\$9,795.99	
			<i>Account Subtotals</i>	\$5,482.99	\$9,795.99	
2/28/2021			<i>Account Net Change</i>			(\$4,313.00)
2/28/2021			<i>Account Ending Balance</i>			(\$9,795.99)
40-30014-013						
Account: 40-30014-013 (RETAINED EARNINGS - PRIOR YR)						
6/1/2020						<i>Account Beginning Balance</i> (\$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		
			<i>Period 1 subtotals</i>	\$9,795.99	\$5,482.99	
			<i>Account Subtotals</i>	\$9,795.99	\$5,482.99	
2/28/2021			<i>Account Net Change</i>			\$4,313.00
2/28/2021			<i>Account Ending Balance</i>			\$0.00

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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>
40-70097-013						
Account: 40-70097-013 (EVENTS)						
6/1/2020						<i>Account Beginning Balance</i> \$0.00
9/24/2020	2331-126	Accounts Payable	Samiha Hussain-09072020	\$100.00		
				<i>Period 4 subtotals</i>	\$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		
				<i>Period 6 subtotals</i>	\$400.00 \$0.00	
2/1/2021	2510-1	Accounts Payable	Reekarl Pierre-01282021	\$100.00		
				<i>Period 9 subtotals</i>	\$100.00 \$0.00	
				<i>Account Subtotals</i>	\$600.00 \$0.00	
2/28/2021						<i>Account Net Change</i> \$600.00
2/28/2021						<i>Account Ending Balance</i> \$600.00
6/1/2020						<i>Grand Total Beginning Balance</i> (\$9,795.99)
2/28/2021						<i>Grand Total Net Change</i> \$600.00
2/28/2021						<i>Grand Total Ending Balance</i> (\$9,195.99)