

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 May 31, 2021 (12 months; 06/01/20 thru 05/31/21)

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	6,137.62	3,969.37
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	\$ 6,194.62	\$ 5,291.37
Balance Before Reserves		500.00	3,601.37	3,101.37
Reserves:				
40-30008-013-30001	RESERVE FUND	500.00	-	500.00
Total Reserves		\$ 500.00	\$ -	\$ 500.00
Total Expenses + Reserves		\$ 11,985.99	\$ 6,194.62	\$ 5,791.37
Total Net Income less Expenses + Reserves		\$ -	\$ 3,601.37	\$ 3,601.37
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

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	
				<i>Period 1 subtotals</i>	<u>\$5,482.99</u>	<u>\$9,795.99</u>
				<i>Account Subtotals</i>	<u>\$5,482.99</u>	<u>\$9,795.99</u>
5/31/2021						<i>Account Net Change</i> <u>(\$4,313.00)</u>
5/31/2021						<i>Account Ending Balance</i> <u><u>(\$9,795.99)</u></u>
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		
				<i>Period 1 subtotals</i>	<u>\$9,795.99</u>	<u>\$5,482.99</u>
				<i>Account Subtotals</i>	<u>\$9,795.99</u>	<u>\$5,482.99</u>
5/31/2021						<i>Account Net Change</i> <u>\$4,313.00</u>
5/31/2021						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>

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>
40-70009-013						
Account: 40-70009-013 (ADMINISTRATION FEE)						
6/1/2020						\$0.00
			<i>Account Beginning Balance</i>			\$0.00
5/14/2021	2641-5	Journal Entry	TO RECORD FYE 05.31.21 SAF FEES	\$57.00		
			<i>Period 12 subtotals</i>	\$57.00	\$0.00	
			<i>Account Subtotals</i>	\$57.00	\$0.00	
5/31/2021			<i>Account Net Change</i>			\$57.00
5/31/2021			<i>Account Ending Balance</i>			\$57.00

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

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.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-70097-013						
Account: 40-70097-013 (EVENTS)						
6/1/2020						\$0.00
						<i>Account Beginning Balance</i>
9/24/2020	2331-126	Accounts Payable	Samih 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
3/30/2021	2576-158	Accounts Payable	FSA Bookstore-7182702486	\$4,615.62		
				<i>Period 10 subtotals</i>	\$4,615.62	\$0.00
4/6/2021	2577-43	Accounts Payable	Cafe 101, Inc.-705521	\$240.00		
				<i>Period 11 subtotals</i>	\$240.00	\$0.00
5/18/2021	2645-172	Accounts Payable	Janille Williams-1453981897	\$182.00		
5/31/2021	2681-5	Accounts Payable	Dipesh Patel-04	\$250.00		
5/31/2021	2681-7	Accounts Payable	Dipesh Patel-03	\$250.00		
				<i>Period 12 subtotals</i>	\$682.00	\$0.00
				<i>Account Subtotals</i>	\$6,137.62	\$0.00
5/31/2021						<i>Account Net Change</i>
						\$6,137.62
5/31/2021						<i>Account Ending Balance</i>
						\$6,137.62
6/1/2020						<i>Grand Total Beginning Balance</i>
						(\$9,795.99)
5/31/2021						<i>Grand Total Net Change</i>
5/31/2021						\$6,194.62
						<i>Grand Total Ending Balance</i>
						(\$3,601.37)