

Faculty Student Association of DMC-Student Activity Fund

School of Public Health Student Council (SPH)

FY 2023 = June 1, 2022 through May 31, 2023

As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

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 2022-2023	Current YTD	Variance
Income				
40-42092-013-30001	ACTIVITY FEES INCOME	\$ 6,640.00	\$ 5,730.00	\$ (910.00)
40-40001-013-30001	ROLLOVER BALANCE	11,239.87	11,239.87	-
Total Income		\$ 17,879.87	\$ 16,969.87	\$ (910.00)
Program Expenses				
<p><i>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.</i></p>				
40-70009-013-30001	ADMINISTRATION FEE	\$ 62.93	\$ 62.93	\$ -
40-70044-013-30001	CLUBS	300.00	-	300.00
40-70055-013-30001	CONFERENCE SUPPORT	500.00	-	500.00
40-70097-013-30001	EVENTS	15,303.44	2,492.00	12,811.44
40-70135-013-30001	MEETING EXPENSE	22.00	-	22.00
40-70174-013-30001	PROGRAMS & PROJECTS	500.00	-	500.00
Total Program Expense		\$ 16,688.37	\$ 2,554.93	\$ 14,133.44
Balance Before Reserves		1,191.50	14,414.94	13,223.44
Reserves:				
40-30008-013-30001	RESERVE FUND	1,191.50	-	1,191.50
Total Reserves		\$ 1,191.50	\$ -	\$ 1,191.50
Total Expenses + Reserves		\$ 17,879.87	\$ 2,554.93	\$ 15,324.94
Total Net Income less Expenses + Reserves		\$ -	\$ 14,414.94	\$ 14,414.94
<i>*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses</i>				

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

As of May 31, 2023 (12 months; 06/01/22 thru 05/31/23)

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)						
6/1/2022						Account Beginning Balance (\$3,601.37)
6/1/2022	3409-13	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$3,601.37		
6/1/2022	3409-16	Journal Entry	RECLASS TO LIABILITY		\$11,239.87	
			<i>Period 1 subtotals</i>	\$3,601.37	\$11,239.87	
			<i>Account Subtotals</i>	\$3,601.37	\$11,239.87	
5/31/2023						Account Net Change (\$7,638.50)
5/31/2023						Account Ending Balance (\$11,239.87)
40-30014-013						
Account: 40-30014-013 (RETAINED EARNINGS - PRIOR YR)						
6/1/2022						Account Beginning Balance (\$7,638.50)
6/1/2022	3409-14	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$3,601.37	
6/1/2022	3409-15	Journal Entry	RECLASS TO LIABILITY	\$11,239.87		
			<i>Period 1 subtotals</i>	\$11,239.87	\$3,601.37	
			<i>Account Subtotals</i>	\$11,239.87	\$3,601.37	
5/31/2023						Account Net Change \$7,638.50
5/31/2023						Account Ending Balance \$0.00
40-42092-013						
Account: 40-42092-013 (ACTIVITY FEE INCOME)						
6/1/2022						Account Beginning Balance \$0.00
2/6/2023	3678-8	Journal Entry	TO RECORD SAF ACTIVITIES FEES REFUNDS		\$5,730.00	

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				Period 9 subtotals	\$0.00	\$5,730.00
				Account Subtotals	\$0.00	\$5,730.00
5/31/2023				Account Net Change		<u>(\$5,730.00)</u>
5/31/2023				Account Ending Balance		<u><u>(\$5,730.00)</u></u>
				40-70009-013		
				Account: 40-70009-013 (ADMINISTRATION FEE)		
6/1/2022				Account Beginning Balance		\$0.00
3/31/2023	3713-4	Journal Entry	TO RECORD FYE 05.31.23 SAF FEES	\$62.93		
				Period 10 subtotals	\$62.93	\$0.00
				Account Subtotals	\$62.93	\$0.00
5/31/2023				Account Net Change		<u>\$62.93</u>
5/31/2023				Account Ending Balance		<u><u>\$62.93</u></u>
				40-70097-013		
				Account: 40-70097-013 (EVENTS)		
6/1/2022				Account Beginning Balance		\$0.00
8/24/2022	3382-5	Accounts Payable	John3021 LLC DBA (Le-022522-SPH	\$92.00		
				Period 3 subtotals	\$92.00	\$0.00
2/8/2023	3618-84	Accounts Payable	Cafe 101, Inc.-621417	\$1,200.00		
2/8/2023	3618-86	Accounts Payable	Cafe 101, Inc.-621478	\$1,200.00		
				Period 9 subtotals	\$2,400.00	\$0.00
				Account Subtotals	\$2,492.00	\$0.00
5/31/2023				Account Net Change		<u>\$2,492.00</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>
5/31/2023			<i>Account Ending Balance</i>			<u>\$2,492.00</u>
6/1/2022					<i>Grand Total Beginning Balance</i>	(\$11,239.87)
5/31/2023						<u>(\$3,175.07)</u>
5/31/2023					<i>Grand Total Net Change</i>	
					<i>Grand Total Ending Balance</i>	<u>(\$14,414.94)</u>