

Faculty Student Association of DMC-Student Activity Fund
School of Public Health Student Council (SPH)
FY 2024 = June 1, 2023 through May 31, 2024
As of January 31, 2024 (8 months; 06/01/23 thru 01/31/24)

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 2023-2024	Current YTD	Variance
Income				
40-42092-013-30001	ACTIVITY FEES INCOME	\$ 5,730.00	\$ 5,970.05	\$ 240.05
40-40001-013-30001	ROLLOVER BALANCE	14,414.94	14,414.94	-
Total Income		\$ 20,144.94	\$ 20,384.99	\$ 240.05
Program Expenses				
<small>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.</small>				
40-70009-013-30001	ADMINISTRATION FEE	\$ 64.00	\$ -	\$ 64.00
40-70044-013-30001	CLUBS	300.00	-	300.00
40-70055-013-30001	CONFERENCE SUPPORT	3,000.00	-	3,000.00
40-70097-013-30001	EVENTS	12,826.01	2,809.16	10,016.85
40-70135-013-30001	MEETING EXPENSE	400.00	-	400.00
40-70174-013-30001	PROGRAMS & PROJECTS	1,000.00	-	1,000.00
Total Program Expense		\$ 17,590.01	\$ 2,809.16	\$ 14,780.85
Balance Before Reserves		2,554.93	17,575.83	15,020.90
Reserves:				
40-30008-013-30001	RESERVE FUND	2,554.93	-	2,554.93
Total Reserves		\$ 2,554.93	\$ -	\$ 2,554.93
Total Expenses + Reserves		\$ 20,144.94	\$ 2,809.16	\$ 17,335.78
Total Net Income less Expenses + Reserves		\$ -	\$ 17,575.83	\$ 17,575.83
<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 January 31, 2024 (8 months; 06/01/23 thru 01/31/24)

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)						
6/1/2023						Account Beginning Balance (\$11,239.87)
6/1/2023	3921-17	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$11,239.87		
6/1/2023	3921-20	Journal Entry	RECLASS TO LIABILITY		\$14,414.94	
			<i>Period 1 subtotals</i>	\$11,239.87	\$14,414.94	
			<i>Account Subtotals</i>	\$11,239.87	\$14,414.94	
1/31/2024						Account Net Change (\$3,175.07)
1/31/2024						Account Ending Balance (\$14,414.94)
40-30014-013						
Account: 40-30014-013 (RETAINED EARNINGS - PRIOR YR)						
6/1/2023						Account Beginning Balance (\$3,175.07)
6/1/2023	3921-18	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$11,239.87	
6/1/2023	3921-19	Journal Entry	RECLASS TO LIABILITY	\$14,414.94		
			<i>Period 1 subtotals</i>	\$14,414.94	\$11,239.87	
			<i>Account Subtotals</i>	\$14,414.94	\$11,239.87	
1/31/2024						Account Net Change \$3,175.07
1/31/2024						Account Ending Balance \$0.00
40-42092-013						
Account: 40-42092-013 (ACTIVITY FEE INCOME)						
6/1/2023						Account Beginning Balance \$0.00
10/27/2023	4092-6	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$5,970.05	

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School of Public Health**

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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>
				<i>Period 5 subtotals</i>	\$0.00	\$5,970.05	
				<i>Account Subtotals</i>	\$0.00	\$5,970.05	
1/31/2024				<i>Account Net Change</i>			<u>(\$5,970.05)</u>
1/31/2024				<i>Account Ending Balance</i>			<u><u>(\$5,970.05)</u></u>
	40-70097-013						
Account:	40-70097-013 (EVENTS)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
10/4/2023	4039-17	Accounts Payable	Cafe 101, Inc.-621874		\$1,295.00		
				<i>Period 5 subtotals</i>	\$1,295.00	\$0.00	
12/12/2023	4154-87	Accounts Payable	Janille Williams-114-6127579-1844262		\$240.00		
12/12/2023	4154-89	Accounts Payable	Janille Williams-4168-353-420		\$1,207.38		
12/12/2023	4154-91	Accounts Payable	Janille Williams-9-29-23		\$66.78		
				<i>Period 7 subtotals</i>	\$1,514.16	\$0.00	
				<i>Account Subtotals</i>	\$2,809.16	\$0.00	
1/31/2024				<i>Account Net Change</i>			<u>\$2,809.16</u>
1/31/2024				<i>Account Ending Balance</i>			<u><u>\$2,809.16</u></u>
6/1/2023				<i>Grand Total Beginning Balance</i>			(\$14,414.94)
1/31/2024				<i>Grand Total Net Change</i>			<u>(\$3,160.89)</u>
1/31/2024				<i>Grand Total Ending Balance</i>			<u><u>(\$17,575.83)</u></u>