

**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 May 31, 2024 (12 months; 06/01/23 thru 05/31/24)**

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
<b>Income</b>				
40-42092-013-30001	ACTIVITY FEES INCOME	\$ 5,730.00	\$ 9,620.05	\$ 3,890.05
40-40001-013-30001	ROLLOVER BALANCE	14,414.94	14,414.94	-
<b>Total Income</b>		<b>\$ 20,144.94</b>	<b>\$ 24,034.99</b>	<b>\$ 3,890.05</b>
<b>Program Expenses</b>				
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	\$ 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	6,314.16	6,511.85
40-70135-013-30001	MEETING EXPENSE	400.00	-	400.00
40-70174-013-30001	PROGRAMS & PROJECTS	1,000.00	302.91	697.09
<b>Total Program Expense</b>		<b>\$ 17,590.01</b>	<b>\$ 6,681.07</b>	<b>\$ 10,908.94</b>
<b>Balance Before Reserves</b>		<b>2,554.93</b>	<b>17,353.92</b>	<b>14,798.99</b>
<b>Reserves:</b>				
40-30008-013-30001	RESERVE FUND	2,554.93	-	2,554.93
<b>Total Reserves</b>		<b>\$ 2,554.93</b>	<b>\$ -</b>	<b>\$ 2,554.93</b>
<b>Total Expenses + Reserves</b>		<b>\$ 20,144.94</b>	<b>\$ 6,681.07</b>	<b>\$ 13,463.87</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ -</b>	<b>\$ 17,353.92</b>	<b>\$ 17,353.92</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

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

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

**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>
<b>40-29000-013</b>						
<b>Account:</b>	<b>40-29000-013 (Funds held in Trust)</b>					
6/1/2023						<i>Account Beginning Balance</i> (\$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	
5/31/2024						<i>Account Net Change</i> (\$3,175.07)
5/31/2024						<i>Account Ending Balance</i> (\$14,414.94)
<b>40-30014-013</b>						
<b>Account:</b>	<b>40-30014-013 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2023						<i>Account Beginning Balance</i> (\$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	
5/31/2024						<i>Account Net Change</i> \$3,175.07
5/31/2024						<i>Account Ending Balance</i> \$0.00
<b>40-40001-013</b>						
<b>Account:</b>	<b>40-40001-013 (ROLLOVER BALANCE)</b>					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
5/31/2024	4440-5	Accounts Payable	Cafe 101, Inc.-622212	\$2,500.00		

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5/31/2024	4467-14	Journal Entry	Cafe 101, Inc.-622212			\$2,500.00	
				<i>Period 12 subtotals</i>	\$2,500.00	\$2,500.00	
				<i>Account Subtotals</i>	\$2,500.00	\$2,500.00	
5/31/2024				<i>Account Net Change</i>			\$0.00
5/31/2024				<i>Account Ending Balance</i>			\$0.00
<b>40-42092-013</b>							
<b>Account: 40-42092-013 (ACTIVITY FEE INCOME)</b>							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
10/27/2023	4092-6	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$5,970.05	
				<i>Period 5 subtotals</i>	\$0.00	\$5,970.05	
4/5/2024	4392-7	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$3,650.00	
				<i>Period 11 subtotals</i>	\$0.00	\$3,650.00	
				<i>Account Subtotals</i>	\$0.00	\$9,620.05	
5/31/2024				<i>Account Net Change</i>			(\$9,620.05)
5/31/2024				<i>Account Ending Balance</i>			(\$9,620.05)
<b>40-70009-013</b>							
<b>Account: 40-70009-013 (ADMINISTRATION FEE)</b>							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
3/2/2024	4253-5	Journal Entry	TO RECORD FYE 05.31.24 SAF FEES		\$64.00		
				<i>Period 10 subtotals</i>	\$64.00	\$0.00	
				<i>Account Subtotals</i>	\$64.00	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$64.00

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5/31/2024				<i>Account Ending Balance</i>			<u><u>\$64.00</u></u>
	<b>40-70097-013</b>						
<b>Account:</b>	<b>40-70097-013 (EVENTS)</b>						
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>	<u>\$1,295.00</u>	<u>\$0.00</u>	
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>	<u>\$1,514.16</u>	<u>\$0.00</u>	
5/23/2024	4404-1	Accounts Payable	Moyouri Bhattacharje-122023-9520-7890		\$770.00		
5/31/2024	4402-209	Accounts Payable	Aliyah Howard - Rodr-22724		\$235.00		
5/31/2024	4467-13	Journal Entry	Cafe 101, Inc.-622212		\$2,500.00		
				<i>Period 12 subtotals</i>	<u>\$3,505.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$6,314.16</u>	<u>\$0.00</u>	
5/31/2024				<i>Account Net Change</i>			<u><u>\$6,314.16</u></u>
5/31/2024				<i>Account Ending Balance</i>			<u><u>\$6,314.16</u></u>
	<b>40-70174-013</b>						
<b>Account:</b>	<b>40-70174-013 (PROGRAM PROJECTS)</b>						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
5/4/2024	4356-50	Accounts Payable	Adam Burgman-111-6000197-7137859		\$302.91		
				<i>Period 12 subtotals</i>	<u>\$302.91</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$302.91</u>	<u>\$0.00</u>	
5/31/2024				<i>Account Net Change</i>			<u><u>\$302.91</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
5/31/2024			Account Ending Balance			\$302.91
6/1/2023				Grand Total Beginning Balance	(\$14,414.94)	
					(\$2,938.98)	
5/31/2024				Grand Total Net Change		
5/31/2024				Grand Total Ending Balance	(\$17,353.92)	