

Faculty Student Association of DMC-Student Activity Fund

School of Public Health Student Council (SPH)

FY 2026 = June 1, 2025 through May 31, 2026

As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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 2025-2026	Current YTD	Variance
Income				
40-42092-013-30001	ACTIVITY FEES INCOME	\$ 7,505.40	\$ 9,441.45	\$ 1,936.05
40-40001-013-30001	ROLLOVER BALANCE	8,578.24	8,578.24	-
Total Income		\$ 16,083.64	\$ 18,019.69	\$ 1,936.05
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	\$ 68.00	\$ 68.00	\$ -
40-70429-013-30001	CAREER WEEK	2,000.00	-	2,000.00
40-70044-013-30001	CLUBS	500.00	38.00	462.00
40-70055-013-30001	CONFERENCE SUPPORT	500.00	-	500.00
40-70428-013-30001	END OF THE YEAR CELEBRATION	2,000.00	-	2,000.00
40-70426-013-30001	FALL SPECIAL EVENT	2,000.00	1,800.00	200.00
40-70174-013-30001	PROGRAMS & PROJECTS	6,112.82	6,369.53	(256.71)
40-70427-013-30001	SPRING SPECIAL EVENT	2,000.00	-	2,000.00
Total Program Expense		\$ 15,180.82	\$ 8,275.53	\$ 6,905.29
Balance Before Reserves		902.82	9,744.16	8,841.34
Reserves:				
40-30008-013-30001	RESERVE FUND	902.82	-	902.82
Total Reserves		\$ 902.82	\$ -	\$ 902.82
Total Expenses + Reserves		\$ 16,083.64	\$ 8,275.53	\$ 7,808.11
Total Net Income less Expenses + Reserves		\$ -	\$ 9,744.16	\$ 9,744.16
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
School of Public Health
As of May 31, 2026 (12 months; 06/01/25 thru 05/31/26)

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
40-29000-013						
Account:	40-29000-013 (Funds held in Trust)					
06/01/2025	Account Beginning Balance					(\$17,353.92)
06/01/2025	5251-17	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$17,353.92		
06/01/2025	5251-20	Journal Entry	RECLASS TO LIABILITY		\$8,578.24	
Period 1 subtotals				<u>\$17,353.92</u>	<u>\$8,578.24</u>	
				\$17,353.92	\$8,578.24	
05/31/2026	Account Net Change					\$8,775.68
05/31/2026	Account Ending Balance					<u>(\$8,578.24)</u>
40-30014-013						
Account:	40-30014-013 (RETAINED EARNINGS - PRIOR YR)					
06/01/2025	Account Beginning Balance					\$8,775.68
06/01/2025	5251-18	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$17,353.92	
06/01/2025	5251-19	Journal Entry	RECLASS TO LIABILITY	\$8,578.24		
Period 1 subtotals				<u>\$8,578.24</u>	<u>\$17,353.92</u>	
				\$8,578.24	\$17,353.92	
05/31/2026	Account Net Change					(\$8,775.68)
05/31/2026	Account Ending Balance					<u>\$0.00</u>
40-42092-013						
Account:	40-42092-013 (ACTIVITY FEE INCOME)					
06/01/2025	Account Beginning Balance					\$0.00
12/09/2025	5436-6	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$5,900.00	
Period 7 subtotals				<u>\$0.00</u>	<u>\$5,900.00</u>	
05/31/2026	5715-6	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$3,541.45	
Period 12 subtotals				<u>\$0.00</u>	<u>\$3,541.45</u>	
				\$0.00	\$9,441.45	
05/31/2026	Account Net Change					(\$9,441.45)
05/31/2026	Account Ending Balance					<u>(\$9,441.45)</u>
40-70009-013						
Account:	40-70009-013 (ADMINISTRATION FEE)					
06/01/2025	Account Beginning Balance					\$0.00
05/31/2026	5819-5	Journal Entry	TO RECORD FYE 05.31.25 SAF FEES	\$68.00		
Period 12 subtotals				<u>\$68.00</u>	<u>\$0.00</u>	
				\$68.00	\$0.00	
05/31/2026	Account Net Change					\$68.00
05/31/2026	Account Ending Balance					<u>\$68.00</u>
40-70044-013						
Account:	40-70044-013 (CLUBS)					

Faculty Student Association of Downstate Medical Center
School of Public Health
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2025		Account Beginning Balance				\$0.00
01/30/2026	5483-46	Accounts Payable	John3021 LLC DBA (Le-013026-PHC	\$38.00		
Period 8 subtotals				\$38.00	\$0.00	
				\$38.00	\$0.00	
05/31/2026		Account Net Change				\$38.00
05/31/2026		Account Ending Balance				\$38.00
40-70174-013						
Account: 40-70174-013 (PROGRAM PROJECTS)						
06/01/2025		Account Beginning Balance				\$0.00
08/12/2025	5185-21	Accounts Payable	JP Morgan-111-5400337-3550629	\$677.53		
Period 3 subtotals				\$677.53	\$0.00	
10/20/2025	5295-1	Journal Entry	Transfer Fund request to SCGB	\$50.00		
Period 5 subtotals				\$50.00	\$0.00	
01/13/2026	5740-1	Accounts Payable	Cafe 101, Inc.-623054	\$1,960.00		
Period 8 subtotals				\$1,960.00	\$0.00	
02/20/2026	5741-1	Accounts Payable	Cafe 101, Inc.-623106	\$1,300.00		
Period 9 subtotals				\$1,300.00	\$0.00	
04/26/2026	5654-138	Accounts Payable	Belone Awards-042826	\$182.00		
Period 11 subtotals				\$182.00	\$0.00	
05/07/2026	5744-29	Accounts Payable	Cafe 101, Inc.-623219	\$1,800.00		
05/26/2026	5744-7	Accounts Payable	Maria Campanella-526	\$400.00		
Period 12 subtotals				\$2,200.00	\$0.00	
				\$6,369.53	\$0.00	
05/31/2026		Account Net Change				\$6,369.53
05/31/2026		Account Ending Balance				\$6,369.53
40-70426-013						
Account: 40-70426-013 (FALL SPECIAL EVENT)						
06/01/2025		Account Beginning Balance				\$0.00
09/18/2025	5258-77	Accounts Payable	Cafe 101, Inc.-622890	\$900.00		
Period 4 subtotals				\$900.00	\$0.00	
10/25/2025	5338-25	Accounts Payable	Cafe 101, Inc.-622965	\$900.00		
Period 5 subtotals				\$900.00	\$0.00	
				\$1,800.00	\$0.00	
05/31/2026		Account Net Change				\$1,800.00
05/31/2026		Account Ending Balance				\$1,800.00
06/01/2025		Grand Total Beginning Balance				(\$8,578.24)
05/31/2026		Grand Total Net Change				(\$1,165.92)
05/31/2026		Grand Total Ending Balance				(\$9,744.16)