

Faculty Student Association of DMC-Student Activity Fund				
University Council (UC)				
FY 2019 = June 1, 2018 through May 31, 2019				
As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)				
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 2018 - 2019	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 31,950.00	\$ -	\$ (31,950.00)
40-40001-016-30001	ROLLOVER BALANCE	11,755.00	11,755.29	0.29
Total Income		\$43,705.00	\$11,755.29	(\$31,949.71)
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.			
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,574.00	\$ -	\$ 1,574.00
40-70245-016-30001	AMERICAN MEDICAL ASSN - MEDICAL SOCIETY OF NYS (AMA-MSSNY)	575.00	-	575.00
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	250.00	-	250.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA)	369.00	-	369.00
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)	2,000.00	2,000.00	-
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	550.00	-	550.00
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	500.00	(97.88)	597.88
40-70277-016-30001	DOWNSTATE ANESTHESIA SOCIETY	100.00	-	100.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	1,100.00	(113.16)	1,213.16
40-70295-016-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES (DDD)	775.00	-	775.00
40-70075-016-30001	DOWNSTATE DIALOGUES	375.00	-	375.00
40-70252-016-30001	DOWNSTATE ETHICS SOCIETY	-	-	-
40-70350-016-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	250.00	-	250.00
40-70080-016-30001	DOWNSTATE MUSIC CLUB	-	-	-
40-70258-016-30001	DOWNSTATE OB-GYN SOCIETY	125.00	-	125.00
40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	175.00	-	175.00
40-70268-016-30001	DOWNSTATE STUDENTS FOR CHOICE	300.00	-	300.00
40-70273-016-30001	DOWNSTATE SURGERY CLUB	-	-	-
40-70274-016-30001	DOWNSTATE UROLOGY CLUB	75.00	-	75.00
40-70251-016-30001	EMERGENCY MEDICINE INTEREST GROUP	250.00	-	250.00
40-70154-016-30001	ENT/ OTOLARYNGOLOGY CLUB	200.00	-	200.00
40-70347-016-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	82.00	-	82.00
40-70284-016-30001	GLOBAL HEALTH CLUB	582.00	-	582.00
40-70363-016-30001	HAITIAN CREOLE CLUB	187.00	-	187.00
40-70360-016-30001	HUMANS OF DOWNSTATE	-	-	-
40-70290-016-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	125.00	-	125.00
40-70266-016-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	75.00	-	75.00
40-70255-016-30001	MAIMONIDES SOCIETY	650.00	-	650.00
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	625.00	-	625.00
40-70356-016-30001	MULTICULTURAL FAIR	2,500.00	-	2,500.00
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	1,500.00	735.39	764.61
40-70361-016-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	63.00	-	63.00
40-70272-016-30001	ONCOLOGY CLUB	100.00	-	100.00
40-70259-016-30001	OPHTHALMOLOGY CLUB	205.00	-	205.00
40-70262-016-30001	PEDS'R'US	362.00	-	362.00
40-70330-016-30001	PHYSICIAN ASSISTANT CLUB (PA)	-	-	-
40-70254-016-30001	PRIDE CLUB	437.00	113.28	323.72
40-70173-016-30001	PROGRAMS & PROJECTS	7,013.00	-	7,013.00
40-70294-016-30001	PROJECT TEACH	163.00	-	163.00
40-70263-016-30001	PSYCHIATRY STUDENT INTEREST GROUP (PsychSIG)	50.00	-	50.00
40-70354-016-30001	RADIOLOGY INTEREST GROUP	125.00	-	125.00
40-70357-016-30001	SERVICE LEARNING POSTER COMPETITION	1,200.00	-	1,200.00
40-70270-016-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	-	-	-
40-70293-016-30001	STUDENT TRAUMA INTEREST GROUP	125.00	-	125.00
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM	150.00	-	150.00
40-70269-016-30001	STUDENTS FOR SOCIAL RESPONSIBILITY	900.00	-	900.00
40-70362-016-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	100.00	-	100.00
40-70250-016-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	110.00	-	110.00
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,000.00	-	1,000.00
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	-	2,000.00
40-70135-016-30001	UC MEETING DINNERS	3,000.00	8.00	2,992.00
40-70286-016-30001	WILDERNESS MEDICINE	75.00	-	75.00
40-70348-016-30001	WINTER/SPRING EVENTS	8,000.00	8,000.00	-
40-70364-016-30001	WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)	-	-	-
40-70227-016-30001	YEARBOOK ADVERTISEMENTS	1,000.00	-	1,000.00
Total Program Expense		\$ 42,047.00	\$ 10,645.63	\$ 31,401.37
Balance Before Reserves		\$1,658.00	1,109.66	(548.34)
Reserves:				
40-30008-016-30001	RESERVE FUND	1,658.00	-	1,658.00
Total Reserves		\$ 1,658.00	\$ -	\$ 1,658.00
Total Expenses + Reserves		\$ 43,705.00	\$ 10,645.63	\$ 33,059.37
Total Net Income less Expenses + Reserves		\$ -	\$ 1,109.66	\$ 1,109.66
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
University Council
As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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>
40-29000-016						
Account: 40-29000-016 (Funds held in Trust)						
6/1/2018			Account Beginning Balance			(\$12,984.68)
6/1/2018	1254-17	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$12,984.68		
6/1/2018	1254-20	Journal Entry	RECLASS TO LIABILITY		\$11,755.29	
			Period 1 subtotals	\$12,984.68	\$11,755.29	
			Account Subtotals	\$12,984.68	\$11,755.29	
9/30/2018			Account Net Change			\$1,229.39
9/30/2018			Account Ending Balance			(\$11,755.29)
40-30014-016						
Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)						
6/1/2018			Account Beginning Balance			\$1,229.39
6/1/2018	1254-18	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$12,984.68	
6/1/2018	1254-19	Journal Entry	RECLASS TO LIABILITY	\$11,755.29		
			Period 1 subtotals	\$11,755.29	\$12,984.68	
			Account Subtotals	\$11,755.29	\$12,984.68	
9/30/2018			Account Net Change			(\$1,229.39)
9/30/2018			Account Ending Balance			\$0.00
40-70135-016						
Account: 40-70135-016 (MEETING EXPENSES)						
6/1/2018			Account Beginning Balance			\$0.00
9/20/2018	1243-15	Journal Entry	Soda 9/20/18 club event	\$8.00		
			Period 4 subtotals	\$8.00	\$0.00	
			Account Subtotals	\$8.00	\$0.00	
9/30/2018			Account Net Change			\$8.00
9/30/2018			Account Ending Balance			\$8.00
40-70173-016						
Account: 40-70173-016 (PROGRAM AND PROJECTS)						
6/1/2018			Account Beginning Balance			\$0.00
8/23/2018	1217-515	Accounts Payable	REVERSE-George Mo-042817		\$15.00	

**Faculty Student Association of Downstate Medical Center
University Council**
As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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>
				<i>Period 3 subtotals</i>	\$0.00	\$15.00	
9/5/2018	1248-1	Accounts Payable	George Mo-09052018		\$15.00		
				<i>Period 4 subtotals</i>	\$15.00	\$0.00	
				<i>Account Subtotals</i>	\$15.00	\$15.00	
9/30/2018				<i>Account Net Change</i>			\$0.00
9/30/2018				<i>Account Ending Balance</i>			\$0.00
40-70248-016							
Account: 40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
6/1/2018	1215-1	Journal Entry	SODA 5/24/2018 DCF CLUB EVENT		\$3.00		
				<i>Period 1 subtotals</i>	\$3.00	\$0.00	
9/25/2018	1258-11	Accounts Payable	REVERSE-Samantha Williams-041717			\$32.00	
9/25/2018	1258-13	Accounts Payable	REVERSE-Daniel Kim-041717			\$32.00	
9/25/2018	1258-35	Accounts Payable	REVERSE-Julie Kim-030518			\$52.16	
				<i>Period 4 subtotals</i>	\$0.00	\$116.16	
				<i>Account Subtotals</i>	\$3.00	\$116.16	
9/30/2018				<i>Account Net Change</i>			(\$113.16)
9/30/2018				<i>Account Ending Balance</i>			(\$113.16)
40-70249-016							
Account: 40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/29/2018	1216-7	Journal Entry	Soda 8/29/18 club entry		\$11.00		
				<i>Period 3 subtotals</i>	\$11.00	\$0.00	
9/25/2018	1258-27	Accounts Payable	REVERSE-Brandon Chin-091917			\$108.88	
				<i>Period 4 subtotals</i>	\$0.00	\$108.88	
				<i>Account Subtotals</i>	\$11.00	\$108.88	
9/30/2018				<i>Account Net Change</i>			(\$97.88)
9/30/2018				<i>Account Ending Balance</i>			(\$97.88)
40-70254-016							
Account: 40-70254-016 (DOWNSTATE PRIDE CLUB)							
6/1/2018				<i>Account Beginning Balance</i>			\$0.00

**Faculty Student Association of Downstate Medical Center
University Council**
As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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</u> <u>Amount</u>	<u>Credit</u> <u>Amount</u>	<u>Balance</u>
9/17/2018	1248-197	Accounts Payable	Tobias Atkin-09062018	\$113.28		
			Period 4 subtotals	\$113.28	\$0.00	
			Account Subtotals	\$113.28	\$0.00	
9/30/2018			Account Net Change			\$113.28
9/30/2018			Account Ending Balance			\$113.28
	40-70257-016					
Account:	40-70257-016 (MUSLIM STUDENTS ASSOCIATION (MSA))					
6/1/2018			Account Beginning Balance			\$0.00
7/31/2018	1182-7	Accounts Payable	Mohamed Aboseria-06062018	\$135.75		
7/31/2018	1182-9	Accounts Payable	Asif Miah-06062018	\$10.32		
7/31/2018	1182-11	Accounts Payable	Maheen Athonu-06132018	\$160.00		
7/31/2018	1182-13	Accounts Payable	Sahar Ali-06062018	\$102.00		
			Period 2 subtotals	\$408.07	\$0.00	
8/27/2018	1217-417	Accounts Payable	Iqra Akram-07112018	\$107.00		
8/27/2018	1217-429	Accounts Payable	Maheen Athonu-07182018	\$117.00		
8/27/2018	1217-433	Accounts Payable	Safanah Siddiqui-08012018	\$100.00		
8/27/2018	1217-435	Accounts Payable	Mostafa Balboul-08012018	\$3.32		
			Period 3 subtotals	\$327.32	\$0.00	
			Account Subtotals	\$735.39	\$0.00	
9/30/2018			Account Net Change			\$735.39
9/30/2018			Account Ending Balance			\$735.39
	40-70280-016					
Account:	40-70280-016 (BROOKLYN FREE CLINIC (BFC))					
6/1/2018			Account Beginning Balance			\$0.00
9/14/2018	1242-7	Journal Entry	Transfer to BFC(70280-012) 9/14/18	\$2,000.00		
			Period 4 subtotals	\$2,000.00	\$0.00	
			Account Subtotals	\$2,000.00	\$0.00	
9/30/2018			Account Net Change			\$2,000.00
9/30/2018			Account Ending Balance			\$2,000.00
	40-70348-016					
Account:	40-70348-016 (WINTER/SPRING EVENTS)					
6/1/2018			Account Beginning Balance			\$0.00
9/14/2018	1242-9	Journal Entry	Transfer to Spring Fling(70364-016) 9/14/18	\$8,000.00		

Faculty Student Association of Downstate Medical Center
University Council
As of September 30, 2018 (4 months; 06/01/18 thru 09/30/18)

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>
			<i>Period 4 subtotals</i>	\$8,000.00	\$0.00	
			<i>Account Subtotals</i>	\$8,000.00	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$8,000.00
9/30/2018			<i>Account Ending Balance</i>			\$8,000.00
6/1/2018						
			<i>Grand Total Beginning Balance</i>		(\$11,755.29)	
9/30/2018						\$10,645.63
9/30/2018						
			<i>Grand Total Net Change</i>			
			<i>Grand Total Ending Balance</i>			(\$1,109.66)