

Faculty Student Association of DMC-Student Activity Fund				
University Council (UC)				
FY 2019 = June 1, 2018 through May 31, 2019				
As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)				
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	\$ 17,183.97	\$ (14,766.03)
40-40001-016-30001	ROLLOVER BALANCE	11,755.00	11,755.29	0.29
Total Income		\$43,705.00	\$28,939.26	(\$14,765.74)
Program Expenses <div>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.</div>				
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	134.17	415.83
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	500.00	221.00	279.00
40-70277-016-30001	DOWNSTATE ANESTHESIA SOCIETY	100.00	-	100.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	1,100.00	501.56	598.44
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
40-70365-016-30001	DOWNSTATE WELLNESS CLUB	-	12.21	(12.21)
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	588.25	61.75
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	2,745.07	(1,245.07)
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	64.03	98.97
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	133.15	766.85
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	613.00	2,387.00
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	\$ 15,125.72	\$ 26,921.28
Balance Before Reserves		\$1,658.00	13,813.54	12,155.54
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	\$ 15,125.72	\$ 28,579.28
Total Net Income less Expenses + Reserves		\$ -	\$ 13,813.54	\$ 13,813.54
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

**Faculty Student Association of Downstate Medical Center
University Council**

As of November 30, 2018 (6 months; 06/01/18 thru 11/30/18)

Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
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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>
40-29000-016						
Account: 40-29000-016 (Funds held in Trust)						
6/1/2018			<i>Account Beginning Balance</i>			(\$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	
			<i>Period 1 subtotals</i>	\$12,984.68	\$11,755.29	
			<i>Account Subtotals</i>	\$12,984.68	\$11,755.29	
11/30/2018			<i>Account Net Change</i>			\$1,229.39
11/30/2018			<i>Account Ending Balance</i>			<u>(\$11,755.29)</u>
40-30014-016						
Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)						
6/1/2018			<i>Account Beginning Balance</i>			\$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		
			<i>Period 1 subtotals</i>	\$11,755.29	\$12,984.68	
			<i>Account Subtotals</i>	\$11,755.29	\$12,984.68	
11/30/2018			<i>Account Net Change</i>			<u>(\$1,229.39)</u>
11/30/2018			<i>Account Ending Balance</i>			<u>\$0.00</u>
40-49001-016						
Account: 40-49001-016 (ACTIVITY FEE INCOME)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/3/2018	1292-20	Cash Receipts	Activities Fees Inco-268-2000		\$17,183.97	

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				<i>Period 5 subtotals</i>	\$0.00	\$17,183.97	
				<i>Account Subtotals</i>	\$0.00	\$17,183.97	
11/30/2018				<i>Account Net Change</i>			(\$17,183.97)
11/30/2018				<i>Account Ending Balance</i>			(\$17,183.97)
				40-70135-016			
				Account: 40-70135-016 (MEETING EXPENSES)			
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/20/2018	1243-15	Journal Entry	Soda 9/20/18 club event		\$8.00		
				<i>Period 4 subtotals</i>	\$8.00	\$0.00	
10/18/2018	1260-27	Journal Entry	Soda 10/18/18 club event		\$8.00		
				<i>Period 5 subtotals</i>	\$8.00	\$0.00	
11/14/2018	1344-19	Accounts Payable	MAY3021 LLC DBA (Len-101818-UC		\$137.00		
11/23/2018	1347-61	Accounts Payable	Cafe 101, Inc.-703706		\$460.00		
				<i>Period 6 subtotals</i>	\$597.00	\$0.00	
				<i>Account Subtotals</i>	\$613.00	\$0.00	
11/30/2018				<i>Account Net Change</i>			\$613.00
11/30/2018				<i>Account Ending Balance</i>			\$613.00
				40-70173-016			
				Account: 40-70173-016 (PROGRAM AND PROJECTS)			
6/1/2018				<i>Account Beginning Balance</i>			\$0.00
8/23/2018	1217-515	Accounts Payable	REVERSE-George Mo-042817			\$15.00	
				<i>Period 3 subtotals</i>	\$0.00	\$15.00	
9/5/2018	1248-1	Accounts Payable	George Mo-09052018		\$15.00		

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			<i>Period 4 subtotals</i>	\$15.00	\$0.00	
			<i>Account Subtotals</i>	\$15.00	\$15.00	
11/30/2018			<i>Account Net Change</i>			\$0.00
11/30/2018			<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	
10/1/2018	1257-3	Accounts Payable	Elizabeth Murray-16520330	\$443.07		
10/4/2018	1291-1	Accounts Payable	Julie Kim-10042018	\$52.16		
10/4/2018	1291-13	Accounts Payable	Daniel Kim-10042018	\$32.00		
10/17/2018	1314-58	Accounts Payable	Julie Kim-09082018	\$14.55		
10/17/2018	1314-60	Accounts Payable	Seung Ho Isaac Yoon-09082018	\$17.74		
10/30/2018	1330-3	Accounts Payable	Seung Ho Isaac Yoon-10132018	\$23.20		
			<i>Period 5 subtotals</i>	\$582.72	\$0.00	
11/2/2018	1331-25	Accounts Payable	Samantha Williams-11022018	\$32.00		
			<i>Period 6 subtotals</i>	\$32.00	\$0.00	
			<i>Account Subtotals</i>	\$617.72	\$116.16	
11/30/2018			<i>Account Net Change</i>			\$501.56
11/30/2018			<i>Account Ending Balance</i>			\$501.56
			40-70249-016			

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account: 40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))							
6/1/2018				Account Beginning Balance			\$0.00
8/29/2018	1216-7	Journal Entry	Soda 8/29/18 club entry		\$11.00		
				Period 3 subtotals	\$11.00	\$0.00	
9/25/2018	1258-27	Accounts Payable	REVERSE-Brandon Chin-091917			\$108.88	
				Period 4 subtotals	\$0.00	\$108.88	
10/4/2018	1291-5	Accounts Payable	Brandon Chin-10042018		\$108.88		
				Period 5 subtotals	\$108.88	\$0.00	
11/23/2018	1347-69	Accounts Payable	Cafe 101, Inc.-703706-B		\$210.00		
				Period 6 subtotals	\$210.00	\$0.00	
				Account Subtotals	\$329.88	\$108.88	
11/30/2018				Account Net Change			\$221.00
11/30/2018				Account Ending Balance			\$221.00
40-70254-016							
Account: 40-70254-016 (DOWNSTATE PRIDE CLUB)							
6/1/2018				Account Beginning Balance			\$0.00
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	
11/30/2018				Account Net Change			\$113.28
11/30/2018				Account Ending Balance			\$113.28
40-70255-016							
Account: 40-70255-016 (MAIMONIDES SOCIETY)							

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6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/1/2018	1257-7	Accounts Payable	Jacqueline Benayoun-09132018	\$35.24		
10/25/2018	1314-307	Accounts Payable	Yitzchak Holzman-10182018	\$553.01		
			<i>Period 5 subtotals</i>	\$588.25	\$0.00	
			<i>Account Subtotals</i>	\$588.25	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$588.25
11/30/2018			<i>Account Ending Balance</i>			<u>\$588.25</u>
40-70257-016						
Account: 40-70257-016 (MUSLIM STUDENTS ASSOCIATION (MSA))						
6/1/2018			<i>Account Beginning Balance</i>			\$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		
			<i>Period 2 subtotals</i>	\$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		
			<i>Period 3 subtotals</i>	\$327.32	\$0.00	
10/15/2018	1291-178	Accounts Payable	Iqra Akram-1776768	\$42.00		
10/15/2018	1291-196	Accounts Payable	Sahar Ali-09262018	\$168.44		
10/15/2018	1291-198	Accounts Payable	Ayesha Saad-09102018	\$85.90		
10/15/2018	1291-200	Accounts Payable	Safanah Siddiqui-09102018	\$146.48		
10/15/2018	1291-202	Accounts Payable	Mohamed Aboseria-09102018	\$650.00		
10/15/2018	1291-204	Accounts Payable	Sahar Ali-09102018	\$121.48		
10/15/2018	1291-206	Accounts Payable	Asif Miah-09172018	\$27.48		
10/17/2018	1314-62	Accounts Payable	Sahar Ali-09152018	\$10.88		
10/17/2018	1314-64	Accounts Payable	Ayesha Saad-09152018	\$150.00		
10/17/2018	1314-66	Accounts Payable	Asif Miah-10032018	\$138.00		

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				<i>Period 5 subtotals</i>	\$1,540.66	\$0.00	
11/14/2018	1344-17	Accounts Payable	Ayesha Saad-10102018		\$99.86		
11/14/2018	1344-21	Accounts Payable	Mohamed Aboseria-10172018		\$110.00		
11/14/2018	1344-23	Accounts Payable	Nasrin Akter-10242018		\$259.16		
				<i>Period 6 subtotals</i>	\$469.02	\$0.00	
				<i>Account Subtotals</i>	\$2,745.07	\$0.00	
11/30/2018				<i>Account Net Change</i>			\$2,745.07
11/30/2018				<i>Account Ending Balance</i>			<u>\$2,745.07</u>

40-70269-016

Account: 40-70269-016 (STUDENT FOR SOCIAL RESPONSIBILITY)

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
10/15/2018	1291-174	Accounts Payable	Kings Pharmacy & Sur-226561		\$75.00		
				<i>Period 5 subtotals</i>	\$75.00	\$0.00	
11/27/2018	1357-27	Accounts Payable	Julia Sokel-11032018		\$24.71		
11/27/2018	1357-29	Accounts Payable	Aaron Conway-11042018		\$16.48		
11/27/2018	1357-31	Accounts Payable	Pelin Celiker-11032018		\$16.96		
				<i>Period 6 subtotals</i>	\$58.15	\$0.00	
				<i>Account Subtotals</i>	\$133.15	\$0.00	
11/30/2018				<i>Account Net Change</i>			\$133.15
11/30/2018				<i>Account Ending Balance</i>			<u>\$133.15</u>

40-70280-016

Account: 40-70280-016 (BROOKLYN FREE CLINIC (BFC))

6/1/2018				<i>Account Beginning Balance</i>			\$0.00
9/14/2018	1242-7	Journal Entry	Transfer to BFC(40-70280) 9/14/18		\$2,000.00		

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<i>Period 4 subtotals</i>				\$2,000.00	\$0.00	
<i>Account Subtotals</i>				\$2,000.00	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$2,000.00
11/30/2018			<i>Account Ending Balance</i>			\$2,000.00
40-70281-016						
Account: 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
10/1/2018	1257-5	Accounts Payable	Billy Yang-09132018	\$8.67		
10/15/2018	1291-208	Accounts Payable	Georgiana Yang-09242018	\$125.50		
<i>Period 5 subtotals</i>				\$134.17	\$0.00	
<i>Account Subtotals</i>				\$134.17	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$134.17
11/30/2018			<i>Account Ending Balance</i>			\$134.17
40-70294-016						
Account: 40-70294-016 (PROJECT TEACH)						
6/1/2018			<i>Account Beginning Balance</i>			\$0.00
11/15/2018	1344-61	Accounts Payable	Leyla Bayat-11152018-B	\$64.03		
<i>Period 6 subtotals</i>				\$64.03	\$0.00	
<i>Account Subtotals</i>				\$64.03	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$64.03
11/30/2018			<i>Account Ending Balance</i>			\$64.03

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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>
40-70348-016							
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(40-70194) 9/14/18		\$8,000.00		
				Period 4 subtotals	\$8,000.00	\$0.00	
				Account Subtotals	\$8,000.00	\$0.00	
11/30/2018				Account Net Change			\$8,000.00
11/30/2018				Account Ending Balance			\$8,000.00
40-70365-016							
Account:	40-70365-016 (DOWNSTATE WELLNESS CLUB)						
6/1/2018				Account Beginning Balance			\$0.00
10/15/2018	1291-210	Accounts Payable	John Heard-09132018		\$12.21		
				Period 5 subtotals	\$12.21	\$0.00	
				Account Subtotals	\$12.21	\$0.00	
11/30/2018				Account Net Change			\$12.21
11/30/2018				Account Ending Balance			\$12.21
6/1/2018				Grand Total Beginning Balance			(\$11,755.29)
11/30/2018				Grand Total Net Change			(\$2,058.25)
11/30/2018				Grand Total Ending Balance			(\$13,813.54)