

Faculty Student Association of DMC-Student Activity Fund				
University Council (UC)				
FY 2020 = June 1, 2019 through May 31, 2020				
As of September 30, 2019 (4 months; 06/01/19 thru 09/30/19)				
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 2019 - 2020	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 32,660.00	\$ -	\$ (32,660.00)
40-40001-016-30001	ROLLOVER BALANCE	12,918.16	12,918.16	-
Total Income		\$45,578.16	\$ 12,918.16	(\$32,660.00)
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	\$ 1,612.00	\$ -	\$ 1,612.00
40-70245-016-30001	AMERICAN MEDICAL ASSN - MEDICAL SOCIETY OF NYS (AMA-MSSNY)	225.00	-	225.00
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	150.00	-	150.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA)	120.00	-	120.00
40-70291-016-30001	ASSOCIATION OF WOMEN SURGEONS	100.00	-	100.00
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)	700.00	700.00	-
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	300.00	-	300.00
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	-	-	-
40-70277-016-30001	DOWNSTATE ANESTHESIA SOCIETY	-	-	-
40-70373-016-30001	DOWNSTATE BOOK CLUB	100.00	40.00	60.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	700.00	214.17	485.83
40-70295-016-30001	DOWNSTATE DEVELOPMENTAL DISABILITIES (DDD)	400.00	-	400.00
40-70075-016-30001	DOWNSTATE DIALOGUES	225.00	-	225.00
40-70374-016-30001	DOWNSTATE INITIATIVE FOR NUTRITIONAL EMPOWERMENT	200.00	-	200.00
40-70350-016-30001	DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)	200.00	-	200.00
40-70080-016-30001	DOWNSTATE MUSIC CLUB	50.00	-	50.00
40-70258-016-30001	DOWNSTATE OB-GYN SOCIETY	-	(150.00)	150.00
40-70289-016-30001	DOWNSTATE ORGANIZATION OF SOUTH ASIANS	-	(150.00)	150.00
40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	75.00	-	75.00
40-70254-016-30001	DOWNSTATE PRIDE CLUB	300.00	-	300.00
40-70370-016-30001	DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	200.00	-	200.00
40-70268-016-30001	DOWNSTATE STUDENTS FOR CHOICE	200.00	181.50	18.50
40-70274-016-30001	DOWNSTATE UROLOGY CLUB	-	-	-
40-70365-016-30001	DOWNSTATE WELLNESS CLUB	-	-	-
40-70251-016-30001	EMERGENCY MEDICINE INTEREST GROUP	-	-	-
40-70154-016-30001	ENT/ OTOLARYNGOLOGY CLUB	-	-	-
40-70347-016-30001	FAMILY MEDICINE INTEREST GROUP (FMIG)	125.00	-	125.00
40-70284-016-30001	GLOBAL HEALTH CLUB	225.00	-	225.00
40-70363-016-30001	HAITIAN CREOLE CLUB	-	-	-
40-70360-016-30001	HUMANS OF DOWNSTATE	-	-	-
40-70290-016-30001	INTERVENTIONAL RADIOLOGY INTEREST GROUP (IRIG)	-	-	-
40-70266-016-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	150.00	-	150.00
40-70255-016-30001	MAIMONIDES SOCIETY	700.00	-	700.00
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	550.00	-	550.00
40-70356-016-30001	MULTICULTURAL FAIR	2,500.00	-	2,500.00
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	1,000.00	-	1,000.00
40-70361-016-30001	NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS)	-	(25.00)	25.00
40-70375-016-30001	NURSING MEDICAL STUDENT ALLIANCE	200.00	200.00	-
40-70272-016-30001	ONCOLOGY CLUB	-	-	-
40-70259-016-30001	OPHTHALMOLOGY CLUB	-	-	-
40-70262-016-30001	PEDS/R'US	225.00	-	225.00
40-70330-016-30001	PHYSICIAN ASSISTANT CLUB	-	60.00	(60.00)
40-70173-016-30001	PROGRAMS & PROJECTS	15,390.16	925.00	14,465.16
40-70294-016-30001	PROJECT TEACH	125.00	-	125.00
40-70263-016-30001	PSYCHIATRY STUDENT INTEREST GROUP	100.00	-	100.00
40-70354-016-30001	RADIOLOGY INTEREST GROUP	-	-	-
40-70357-016-30001	SERVICE LEARNING POSTER COMPETITION	1,000.00	-	1,000.00
40-70376-016-30001	SIMULATION CENTER	300.00	-	300.00
40-70270-016-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	50.00	-	50.00
40-70293-016-30001	STUDENT TRAUMA INTEREST GROUP	-	-	-
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM	125.00	6.50	118.50
40-70269-016-30001	STUDENTS FOR SOCIAL RESPONSIBILITY	650.00	-	650.00
40-70362-016-30001	STUDENTS PARTNERING & REACHING KIDS (SPARK)	-	-	-
40-70369-016-30001	SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS	75.00	-	75.00
40-70250-016-30001	SUNY DOWNSTATE DERMATOLOGY CLUB	-	-	-
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,200.00	-	1,200.00
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	-	2,000.00
40-70135-016-30001	UC MEETING DINNERS	2,500.00	133.36	2,366.64
40-70286-016-30001	WILDERNESS MEDICINE	-	-	-
40-70348-016-30001	WINTER/SPRING EVENTS	8,000.00	8,000.00	-
40-70364-016-30001	WOMEN IN SCIENCE & ENGINEERING AT DOWNSTATE (WISED)	200.00	-	200.00
40-70227-016-30001	YEARBOOK ADVERTISEMENTS	750.00	-	750.00
Total Program Expense		\$ 43,997.16	\$ 10,135.53	\$ 33,861.63
Balance Before Reserves		\$1,581.00	\$ 2,782.63	1,201.63
Reserves:				
40-30008-016-30001	RESERVE FUND	1,581.00	-	1,581.00
Total Reserves		\$ 1,581.00	\$ -	\$ 1,581.00
Total Expenses + Reserves		\$ 45,578.16	\$ 10,135.53	\$ 35,442.63
Total Net Income less Expenses + Reserves		\$ -	\$ 2,782.63	\$ 2,782.63
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As September 30, 2019 (3 months; 06/01/19 thru 09/30/19)

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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)						
6/1/2019			<i>Account Beginning Balance</i>			(\$11,755.29)
6/1/2019	1841-17	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$11,755.29		
6/1/2019	1841-20	Journal Entry	RECLASS TO LIABILITY		\$12,918.16	
			<i>Period 1 subtotals</i>	\$11,755.29	\$12,918.16	
			<i>Account Subtotals</i>	\$11,755.29	\$12,918.16	
9/30/2019			<i>Account Net Change</i>			(\$1,162.87)
9/30/2019			<i>Account Ending Balance</i>			<u>(\$12,918.16)</u>
40-30014-016						
Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)						
6/1/2019			<i>Account Beginning Balance</i>			(\$1,162.87)
6/1/2019	1841-18	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$11,755.29	
6/1/2019	1841-19	Journal Entry	RECLASS TO LIABILITY	\$12,918.16		
			<i>Period 1 subtotals</i>	\$12,918.16	\$11,755.29	
			<i>Account Subtotals</i>	\$12,918.16	\$11,755.29	
9/30/2019			<i>Account Net Change</i>			\$1,162.87
9/30/2019			<i>Account Ending Balance</i>			<u>\$0.00</u>
40-70135-016						
Account: 40-70135-016 (MEETING EXPENSES)						
6/1/2019			<i>Account Beginning Balance</i>			\$0.00
8/26/2019	1721-247	Accounts Payable	Adam Burgman-13090884-0288551	\$125.36		

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				<i>Period 3 subtotals</i>	\$125.36	\$0.00	
9/17/2019	1728-21	Journal Entry	Soda 9/17/19 club event		\$8.00		
				<i>Period 4 subtotals</i>	\$8.00	\$0.00	
				<i>Account Subtotals</i>	\$133.36	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$133.36
9/30/2019				<i>Account Ending Balance</i>			\$133.36

40-70173-016

Account: 40-70173-016 (PROGRAM AND PROJECTS)

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1810-1	Journal Entry	Transfer to OBGYN (40-700258) 9/19/19		\$150.00		
9/19/2019	1810-3	Journal Entry	Transfer to DSOSA (40-70289) 9/19/19		\$150.00		
9/19/2019	1810-5	Journal Entry	Transfer to SIMW (40-70287) 9/19/19		\$600.00		
9/19/2019	1810-7	Journal Entry	Transfer to NPASS (40-70361) 9/19/19		\$25.00		
				<i>Period 4 subtotals</i>	\$925.00	\$0.00	
				<i>Account Subtotals</i>	\$925.00	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$925.00
9/30/2019				<i>Account Ending Balance</i>			\$925.00

40-70248-016

Account: 40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))

6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/5/2019	1728-5	Journal Entry	Soda 9/5/19 club event		\$3.00		
9/12/2019	1728-13	Journal Entry	Soda 9/12/19 club event		\$3.00		
9/17/2019	1757-96	Accounts Payable	Justin Varughese-08222019		\$47.79		
9/17/2019	1757-98	Accounts Payable	Justin Varughese-08272019		\$27.38		
9/17/2019	1757-100	Accounts Payable	Justin Varughese-08292019		\$130.00		

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9/19/2019	1728-23	Journal Entry	Soda 9/19/19 club event		\$3.00		
				<i>Period 4 subtotals</i>	\$214.17	\$0.00	
				<i>Account Subtotals</i>	\$214.17	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$214.17
9/30/2019				<i>Account Ending Balance</i>			\$214.17
40-70258-016							
Account: 40-70258-016 (DOWNSTATE OB-GYN SOCIETY)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1810-2	Journal Entry	Transfer from UC P&P (40-70173) 9/19/19			\$150.00	
				<i>Period 4 subtotals</i>	\$0.00	\$150.00	
				<i>Account Subtotals</i>	\$0.00	\$150.00	
9/30/2019				<i>Account Net Change</i>			(\$150.00)
9/30/2019				<i>Account Ending Balance</i>			(\$150.00)
40-70264-016							
Account: 40-70264-016 (STUDENTS FOR A NATIONAL HEALTH PROGRAM)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/26/2019	1692-11	Journal Entry	Soda 8/26/19 club event		\$6.50		
				<i>Period 3 subtotals</i>	\$6.50	\$0.00	
				<i>Account Subtotals</i>	\$6.50	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$6.50
9/30/2019				<i>Account Ending Balance</i>			\$6.50

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40-70268-016							
Account: 40-70268-016 (DOWNSTATE STUDENTS FOR CHOICE)							
6/1/2019				Account Beginning Balance			\$0.00
8/26/2019	1692-15	Journal Entry	Soda 8/26/19 club event		\$6.50		
				Period 3 subtotals	\$6.50	\$0.00	
9/16/2019	1757-66	Accounts Payable	Cafe 101, Inc.-704661		\$175.00		
				Period 4 subtotals	\$175.00	\$0.00	
				Account Subtotals	\$181.50	\$0.00	
9/30/2019				Account Net Change			\$181.50
9/30/2019				Account Ending Balance			\$181.50
40-70280-016							
Account: 40-70280-016 (BROOKLYN FREE CLINIC (BFC))							
6/1/2019				Account Beginning Balance			\$0.00
8/29/2019	1713-1	Journal Entry	Transfer to MSC BFC(70280-012) 8/29/19		\$700.00		
				Period 3 subtotals	\$700.00	\$0.00	
				Account Subtotals	\$700.00	\$0.00	
9/30/2019				Account Net Change			\$700.00
9/30/2019				Account Ending Balance			\$700.00
40-70289-016							
Account: 40-70289-016 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS)							
6/1/2019				Account Beginning Balance			\$0.00

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9/19/2019	1810-4	Journal Entry	Transfer from UC P&P (40-70173) 9/19/19				
				<i>Period 4 subtotals</i>	\$0.00	\$150.00	
				<i>Account Subtotals</i>	\$0.00	\$150.00	
9/30/2019				<i>Account Net Change</i>			(\$150.00)
9/30/2019				<i>Account Ending Balance</i>			(\$150.00)
40-70330-016							
Account: 40-70330-016 (PHYSICIAN ASSISTANT CLUB (PA))							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/4/2019	1723-13	Accounts Payable	SUNY Acct 900828-00-996495		\$60.00		
				<i>Period 4 subtotals</i>	\$60.00	\$0.00	
				<i>Account Subtotals</i>	\$60.00	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$60.00
9/30/2019				<i>Account Ending Balance</i>			\$60.00
40-70348-016							
Account: 40-70348-016 (WINTER/SPRING EVENTS)							
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
6/1/2019	1854-3	Journal Entry	Transfer to Spring Fling(40-41006) 6/1/19		\$8,000.00		
				<i>Period 1 subtotals</i>	\$8,000.00	\$0.00	
				<i>Account Subtotals</i>	\$8,000.00	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$8,000.00
9/30/2019				<i>Account Ending Balance</i>			\$8,000.00

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40-70361-016							
Account:	40-70361-016 (NATIONAL PERINATAL ASSOCIATION STUDENT SOCIETY (NPASS))						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
9/19/2019	1810-8	Journal Entry	Transfer from UC P&P (40-70173) 9/19/19			\$25.00	
				<i>Period 4 subtotals</i>	\$0.00	\$25.00	
				<i>Account Subtotals</i>	\$0.00	\$25.00	
9/30/2019				<i>Account Net Change</i>			(\$25.00)
9/30/2019				<i>Account Ending Balance</i>			(\$25.00)
40-70373-016							
Account:	40-70373-016 (DOWNSTATE BOOK CLUB)						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
7/22/2019	1687-73	Accounts Payable	SUNY Acct 900828-00-996486		\$40.00		
				<i>Period 2 subtotals</i>	\$40.00	\$0.00	
				<i>Account Subtotals</i>	\$40.00	\$0.00	
9/30/2019				<i>Account Net Change</i>			\$40.00
9/30/2019				<i>Account Ending Balance</i>			\$40.00
40-70375-016							
Account:	40-70375-016 (NURSING-MEDICAL STUDENT ALLIANCE)						
6/1/2019				<i>Account Beginning Balance</i>			\$0.00
8/29/2019	1713-3	Journal Entry	Transfer to MSC NMSA(40-70375) 8/29/19		\$200.00		
				<i>Period 3 subtotals</i>	\$200.00	\$0.00	

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			<i>Account Subtotals</i>	\$200.00	\$0.00	
9/30/2019			<i>Account Net Change</i>			\$200.00
9/30/2019			<i>Account Ending Balance</i>			\$200.00
6/1/2019						<i>Grand Total Beginning Balance</i> (\$12,918.16)
9/30/2019						\$10,135.53
9/30/2019						<i>Grand Total Net Change</i>
						<i>Grand Total Ending Balance</i> (\$2,782.63)