

| Faculty Student Association of DMC-Student Activity Fund | | | | |
|--|--|---------------------------------|---------------------|----------------------|
| University Council (UC) | | | | |
| FY 2020 = June 1, 2019 through May 31, 2020 | | | | |
| As of November 30, 2019 (6 months; 06/01/19 thru 11/30/19) | | | | |
| 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 | \$ 17,295.01 | \$ (15,364.99) |
| 40-40001-016-30001 | ROLLOVER BALANCE | 12,918.16 | 12,918.16 | - |
| Total Income | | \$45,578.16 | \$ 30,213.17 | (\$15,364.99) |
| 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 | 1.00 | 149.00 |
| 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 | 178.68 | 121.32 |
| 40-70373-016-30001 | DOWNSTATE BOOK CLUB | 100.00 | 40.00 | 60.00 |
| 40-70248-016-30001 | DOWNSTATE CHRISTIAN FELLOWSHIP (DCF) | 700.00 | 217.17 | 482.83 |
| 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 | 21.76 | 178.24 |
| 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 | - | (350.00) | 350.00 |
| 40-70260-016-30001 | DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE | 75.00 | 14.79 | 60.21 |
| 40-70384-016-30001 | DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP | - | (190.00) | 190.00 |
| 40-70254-016-30001 | DOWNSTATE PRIDE CLUB | 300.00 | - | 300.00 |
| 40-70370-016-30001 | DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION | 200.00 | - | 200.00 |
| 40-70371-016-30001 | DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA) | - | (130.00) | 130.00 |
| 40-70268-016-30001 | DOWNSTATE STUDENTS FOR CHOICE | 200.00 | 181.50 | 18.50 |
| 40-70268-016-30001 | DOWNSTATE SURGERY CLUB | - | 3.00 | (3.00) |
| 40-70347-016-30001 | FAMILY MEDICINE INTEREST GROUP (FMIG) | 125.00 | - | 125.00 |
| 40-70284-016-30001 | GLOBAL HEALTH CLUB | 225.00 | - | 225.00 |
| 40-70266-016-30001 | LATINO MEDICAL STUDENT ASSOCIATION (LMSA) | 150.00 | 150.00 | - |
| 40-70255-016-30001 | MAIMONIDES SOCIETY | 700.00 | 464.20 | 235.80 |
| 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 | 540.50 | 459.50 |
| 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 | - |
| 40-70262-016-30001 | PEDS'R'US | 225.00 | - | 225.00 |
| 40-70379-016-30001 | PHOTOGRAPHY CLUB | - | (50.00) | 50.00 |
| 40-70330-016-30001 | PHYSICIAN ASSISTANT CLUB | - | 60.00 | (60.00) |
| 40-70173-016-30001 | PROGRAMS & PROJECTS | 15,390.16 | 1,495.00 | 13,895.16 |
| 40-70294-016-30001 | PROJECT TEACH | 125.00 | - | 125.00 |
| 40-70263-016-30001 | PSYCHIATRY STUDENT INTEREST GROUP | 100.00 | - | 100.00 |
| 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 |
| 40-70264-016-30001 | STUDENTS FOR A NATIONAL HEALTH PROGRAM | 125.00 | 6.50 | 118.50 |
| 40-70269-016-30001 | STUDENTS FOR SOCIAL RESPONSIBILITY | 650.00 | - | 650.00 |
| 40-70369-016-30001 | SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS | 75.00 | 14.79 | 60.21 |
| 40-70358-016-30001 | SUNY STUDENT ASSEMBLY | 1,200.00 | 185.00 | 1,015.00 |
| 40-70349-016-30001 | THANKSGIVING DINNER | 2,000.00 | - | 2,000.00 |
| 40-70135-016-30001 | UC MEETING DINNERS | 2,500.00 | 558.36 | 1,941.64 |
| 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 | \$ 12,137.25 | \$ 31,859.91 |
| Balance Before Reserves | | \$1,581.00 | \$ 18,075.92 | 16,494.92 |
| 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 | \$ 12,137.25 | \$ 33,440.91 |
| Total Net Income less Expenses + Reserves | | \$ - | \$ 18,075.92 | \$ 18,075.92 |
| *SUNY Reserve Guidelines >5% and <100% of prior year actual expenses | | | | |

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

As November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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) | | | | | |
| 6/1/2019 | | | | | | <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 | |
| 11/30/2019 | | | | | | <i>Account Net Change</i> (\$1,162.87) |
| 11/30/2019 | | | | | | <i>Account Ending Balance</i> (\$12,918.16) |
| 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 | |
| 11/30/2019 | | | | | | <i>Account Net Change</i> \$1,162.87 |
| 11/30/2019 | | | | | | <i>Account Ending Balance</i> \$0.00 |
| 40-49001-016 | | | | | | |
| Account: | 40-49001-016 (ACTIVITY FEE INCOME) | | | | | |
| 6/1/2019 | | | | | | <i>Account Beginning Balance</i> \$0.00 |

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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> |
|-------------|---------------|----------------|-------------------------------|-------------------------------|-------------------------|--------------------------|-----------------------------|
| 10/21/2019 | 1864-9 | Cash Receipts | ACTIVITIES FEES INCO-369-2908 | | | \$17,295.01 | |
| | | | | <i>Period 5 subtotals</i> | \$0.00 | \$17,295.01 | |
| | | | | <i>Account Subtotals</i> | \$0.00 | \$17,295.01 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>(\$17,295.01)</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>(\$17,295.01)</u></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 | | |
| | | | | <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 | |
| 10/17/2019 | 1793-47 | Journal Entry | Soda 10/17/19 club entry | | \$6.00 | | |
| 10/21/2019 | 1839-159 | Accounts Payable | John3021 LLC DBA (Le-091919-UC | | \$170.00 | | |
| | | | | <i>Period 5 subtotals</i> | \$176.00 | \$0.00 | |
| 11/19/2019 | 1875-81 | Accounts Payable | John3021 LLC DBA (Le-101719-UC | | \$249.00 | | |
| | | | | <i>Period 6 subtotals</i> | \$249.00 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$558.36 | \$0.00 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>\$558.36</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$558.36</u></u> |

40-70173-016

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

| | | | | | | | |
|----------|--|--|--|----------------------------------|--|--|--------|
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
|----------|--|--|--|----------------------------------|--|--|--------|

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

As November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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> |
|---------------------------|-------------------------------|----------------|--|-------------------------|--------------------------|--------------------------|
| 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> | | | | <u>\$925.00</u> | <u>\$0.00</u> | |
| 10/17/2019 | 1837-1 | Journal Entry | Transfer to DSSNA (40-70371) 10/17/19 | \$130.00 | | |
| 10/17/2019 | 1837-3 | Journal Entry | Transfer to DOSA (40-70289) 10/17/19 | \$200.00 | | |
| 10/17/2019 | 1837-5 | Journal Entry | Transfer to PC (40-70379) 10/17/19 | \$50.00 | | |
| <i>Period 5 subtotals</i> | | | | <u>\$380.00</u> | <u>\$0.00</u> | |
| 11/12/2019 | 1896-1 | Journal Entry | Transfer to PARSIG (40-70384) 11/12/19 | \$190.00 | | |
| <i>Period 6 subtotals</i> | | | | <u>\$190.00</u> | <u>\$0.00</u> | |
| <i>Account Subtotals</i> | | | | <u>\$1,495.00</u> | <u>\$0.00</u> | |
| 11/30/2019 | <i>Account Net Change</i> | | | | | <u>\$1,495.00</u> |
| 11/30/2019 | <i>Account Ending Balance</i> | | | | | <u><u>\$1,495.00</u></u> |

40-70244-016

Account: 40-70244-016 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)

| | | | | | | |
|---------------------------|----------------------------------|---------------|---|---------------|---------------|----------------------|
| 6/1/2019 | <i>Account Beginning Balance</i> | | | | | \$0.00 |
| 10/29/2019 | 1850-1 | Journal Entry | Transfer to UC AMWA (40-70244) 10/29/19 | \$1.00 | | |
| <i>Period 5 subtotals</i> | | | | <u>\$1.00</u> | <u>\$0.00</u> | |
| <i>Account Subtotals</i> | | | | <u>\$1.00</u> | <u>\$0.00</u> | |
| 11/30/2019 | <i>Account Net Change</i> | | | | | <u>\$1.00</u> |
| 11/30/2019 | <i>Account Ending Balance</i> | | | | | <u><u>\$1.00</u></u> |

40-70248-016

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

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

As November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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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> |
|-------------|---------------|------------------|----------------------------------|-------------------------|--------------------------|----------------|
| 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 | | |
| 9/19/2019 | 1728-23 | Journal Entry | Soda 9/19/19 club event | \$3.00 | | |
| | | | <i>Period 4 subtotals</i> | \$214.17 | \$0.00 | |
| 10/10/2019 | 1793-13 | Journal Entry | Soda 10/10/19 club event | \$1.50 | | |
| 10/17/2019 | 1793-31 | Journal Entry | Soda 10/17/19 club entry | \$1.50 | | |
| | | | <i>Period 5 subtotals</i> | \$3.00 | \$0.00 | |
| | | | <i>Account Subtotals</i> | \$217.17 | \$0.00 | |
| 11/30/2019 | | | <i>Account Net Change</i> | | | \$217.17 |
| 11/30/2019 | | | <i>Account Ending Balance</i> | | | \$217.17 |

40-70255-016

Account: 40-70255-016 (MAIMONIDES SOCIETY)

| | | | | | | |
|------------|----------|------------------|----------------------------------|----------|--------|----------|
| 6/1/2019 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 10/7/2019 | 1783-166 | Accounts Payable | Yitzchak Holzman-09052019 | \$119.94 | | |
| 10/11/2019 | 1809-79 | Accounts Payable | Yitzchak Holzman-382037 | \$134.46 | | |
| | | | <i>Period 5 subtotals</i> | \$254.40 | \$0.00 | |
| 11/8/2019 | 1859-88 | Accounts Payable | Yitzchak Holzman-09262019 | \$209.80 | | |
| | | | <i>Period 6 subtotals</i> | \$209.80 | \$0.00 | |
| | | | <i>Account Subtotals</i> | \$464.20 | \$0.00 | |
| 11/30/2019 | | | <i>Account Net Change</i> | | | \$464.20 |
| 11/30/2019 | | | <i>Account Ending Balance</i> | | | \$464.20 |

As November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--------------|---|------------------|---|---------------------------|------------------|------------|
| 40-70257-016 | | | | | | |
| Account: | 40-70257-016 (MUSLIM STUDENTS ASSOCIATION (MSA)) | | | | | |
| 6/1/2019 | | | | Account Beginning Balance | | \$0.00 |
| 10/15/2019 | 1793-17 | Journal Entry | Soda 10/15/19 club entry | \$10.50 | | |
| 10/21/2019 | 1839-161 | Accounts Payable | Cafe 101, Inc.-704747 | \$120.00 | | |
| | | | | Period 5 subtotals | \$130.50 | \$0.00 |
| 11/8/2019 | 1859-94 | Accounts Payable | Cafe 101, Inc.-704789 | \$125.00 | | |
| 11/26/2019 | 1891-33 | Accounts Payable | Cafe 101, Inc.-704807 | \$285.00 | | |
| | | | | Period 6 subtotals | \$410.00 | \$0.00 |
| | | | | Account Subtotals | \$540.50 | \$0.00 |
| 11/30/2019 | | | | Account Net Change | | \$540.50 |
| 11/30/2019 | | | | Account Ending Balance | | \$540.50 |
| 40-70258-016 | | | | | | |
| Account: | 40-70258-016 (DOWNSTATE OB-GYN SOCIETY) | | | | | |
| 6/1/2019 | | | | Account Beginning Balance | | \$0.00 |
| 9/19/2019 | 1810-2 | Journal Entry | Transfer from UC P&P (40-70173) 9/19/19 | | \$150.00 | |
| | | | | Period 4 subtotals | \$0.00 | \$150.00 |
| | | | | Account Subtotals | \$0.00 | \$150.00 |
| 11/30/2019 | | | | Account Net Change | | (\$150.00) |
| 11/30/2019 | | | | Account Ending Balance | | (\$150.00) |
| 40-70260-016 | | | | | | |
| Account: | 40-70260-016 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE) | | | | | |

**Faculty Student Association of Downstate Medical Center
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As November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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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> |
|-------------|---------------|------------------|----------------------------|----------------------------------|-------------------------|--------------------------|-----------------------|
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 11/8/2019 | 1859-96 | Accounts Payable | Pelin Celiker-09122019-DOC | | \$14.79 | | |
| | | | | <i>Period 6 subtotals</i> | <u>\$14.79</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$14.79</u> | <u>\$0.00</u> | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>\$14.79</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$14.79</u></u> |

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> | <u>\$6.50</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$6.50</u> | <u>\$0.00</u> | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>\$6.50</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$6.50</u></u> |

40-70266-016

Account: 40-70266-016 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))

| | | | | | | | |
|-----------|---------|------------------|---------------------------|----------------------------------|-----------------|---------------|--------|
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 11/8/2019 | 1859-90 | Accounts Payable | Andrew Arredondo-09052019 | | \$150.00 | | |
| | | | | <i>Period 6 subtotals</i> | <u>\$150.00</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$150.00</u> | <u>\$0.00</u> | |

As November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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| Date | Trans. | Journal | Reference | | Debit Amount | Credit Amount | Balance |
|---|---------|------------------|--------------------------|---------------------------|--------------|---------------|----------|
| 11/30/2019 | | | | Account Net Change | | | \$150.00 |
| 11/30/2019 | | | | Account Ending Balance | | | \$150.00 |
| 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 | |
| 11/30/2019 | | | | Account Net Change | | | \$181.50 |
| 11/30/2019 | | | | Account Ending Balance | | | \$181.50 |
| 40-70273-016 | | | | | | | |
| Account: 40-70273-016 (DOWNSTATE SURGERY CLUB) | | | | | | | |
| 6/1/2019 | | | | Account Beginning Balance | | | \$0.00 |
| 10/21/2019 | 1793-35 | Journal Entry | Soda 10/21/19 club entry | | \$3.00 | | |
| | | | | Period 5 subtotals | \$3.00 | \$0.00 | |
| | | | | Account Subtotals | \$3.00 | \$0.00 | |
| 11/30/2019 | | | | Account Net Change | | | \$3.00 |
| 11/30/2019 | | | | Account Ending Balance | | | \$3.00 |
| 40-70280-016 | | | | | | | |

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Notes regarding this account detailed transaction statement

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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> |
|---|---------------|------------------|--|----------------------------------|-------------------------|--------------------------|-----------------|
| Account: 40-70280-016 (BROOKLYN FREE CLINIC (BFC)) | | | | | | | |
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 8/29/2019 | 1713-1 | Journal Entry | Transfer to MSC BFC(70280-012) 8/29/19 | | \$700.00 | | |
| | | | | <i>Period 3 subtotals</i> | \$700.00 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$700.00 | \$0.00 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | \$700.00 |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u>\$700.00</u> |
| 40-70281-016 | | | | | | | |
| Account: 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY) | | | | | | | |
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 10/11/2019 | 1809-75 | Accounts Payable | Hanbin Wang-294531423147 | | \$178.68 | | |
| | | | | <i>Period 5 subtotals</i> | \$178.68 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$178.68 | \$0.00 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | \$178.68 |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u>\$178.68</u> |
| 40-70289-016 | | | | | | | |
| Account: 40-70289-016 (DOWNSTATE ORGANIZATION OF SOUTH ASIANS) | | | | | | | |
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 9/19/2019 | 1810-4 | Journal Entry | Transfer from UC P&P (40-70173) 9/19/19 | | | \$150.00 | |
| | | | | <i>Period 4 subtotals</i> | \$0.00 | \$150.00 | |
| 10/17/2019 | 1837-4 | Journal Entry | Transfer from UC P&P (40-70173) 10/19/19 | | | \$200.00 | |

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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 5 subtotals</i> | \$0.00 | \$200.00 | |
| | | | | <i>Account Subtotals</i> | \$0.00 | \$350.00 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>(\$350.00)</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>(\$350.00)</u></u> |
| 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 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>\$60.00</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$60.00</u></u> |
| 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 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>\$8,000.00</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$8,000.00</u></u> |

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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> |
|---------------------|--|------------------|---|----------------------------------|-------------------------|--------------------------|----------------|
| 40-70350-016 | | | | | | | |
| Account: | 40-70350-016 (DOWNSTATE MEDICAL ENTREPRENEURSHIP CLUB (DMEC)) | | | | | | |
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 10/11/2019 | 1809-77 | Accounts Payable | Nathan Kim-09182019 | | \$21.76 | | |
| | | | | <i>Period 5 subtotals</i> | \$21.76 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$21.76 | \$0.00 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | \$21.76 |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | \$21.76 |
| 40-70358-016 | | | | | | | |
| Account: | 40-70358-016 (SUNY STUDENT ASSEMBLY) | | | | | | |
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 11/19/2019 | 1875-83 | Accounts Payable | Research Foundation -10222019 | | \$185.00 | | |
| | | | | <i>Period 6 subtotals</i> | \$185.00 | \$0.00 | |
| | | | | <i>Account Subtotals</i> | \$185.00 | \$0.00 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | \$185.00 |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | \$185.00 |
| 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 | |

As November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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 |
|------------|---------|------------------|--|--|-----------------|------------------|------------|
| | | | | Account Subtotals | \$0.00 | \$25.00 | |
| 11/30/2019 | | | | Account Net Change | | | (\$25.00) |
| 11/30/2019 | | | | Account Ending Balance | | | (\$25.00) |
| | | | | 40-70369-016 | | | |
| Account: | | | | 40-70369-016 (SUNY DOWNSTATE CHAPTER OF PHYSICIANS FOR HUMAN RIGHTS) | | | |
| 6/1/2019 | | | | Account Beginning Balance | | | \$0.00 |
| 11/8/2019 | 1859-92 | Accounts Payable | Pelin Celiker-09122019 | | \$14.79 | | |
| | | | | Period 6 subtotals | \$14.79 | \$0.00 | |
| | | | | Account Subtotals | \$14.79 | \$0.00 | |
| 11/30/2019 | | | | Account Net Change | | | \$14.79 |
| 11/30/2019 | | | | Account Ending Balance | | | \$14.79 |
| | | | | 40-70371-016 | | | |
| Account: | | | | 40-70371-016 (DOWNSTATE STUDENT NURSING ASSOCIATION (DSNA)) | | | |
| 6/1/2019 | | | | Account Beginning Balance | | | \$0.00 |
| 10/17/2019 | 1837-2 | Journal Entry | Transfer from UC P&P (40-70173) 10/17/19 | | | \$130.00 | |
| | | | | Period 5 subtotals | \$0.00 | \$130.00 | |
| | | | | Account Subtotals | \$0.00 | \$130.00 | |
| 11/30/2019 | | | | Account Net Change | | | (\$130.00) |
| 11/30/2019 | | | | Account Ending Balance | | | (\$130.00) |
| | | | | 40-70373-016 | | | |

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As November 30, 2019 (6 months; 06/01/19 thru 11/30/19)

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3. The 'credit amount' column represents income.
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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> |
|---|---------------|------------------|--|----------------------------------|-------------------------|--------------------------|------------------------|
| 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> | <u>\$40.00</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$40.00</u> | <u>\$0.00</u> | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>\$40.00</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$40.00</u></u> |
| 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> | <u>\$200.00</u> | <u>\$0.00</u> | |
| | | | | <i>Account Subtotals</i> | <u>\$200.00</u> | <u>\$0.00</u> | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>\$200.00</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>\$200.00</u></u> |
| 40-70379-016 | | | | | | | |
| Account: 40-70379-016 (PHOTOGRAPHY CLUB) | | | | | | | |
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 10/17/2019 | 1837-6 | Journal Entry | Transfer from UC P&P (40-70173) 10/17/19 | | | \$50.00 | |
| | | | | <i>Period 5 subtotals</i> | <u>\$0.00</u> | <u>\$50.00</u> | |

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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> |
|--|---------------|----------------|--|--------------------------------------|-------------------------|--------------------------|-----------------------------|
| | | | | <i>Account Subtotals</i> | \$0.00 | \$50.00 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>(\$50.00)</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>(\$50.00)</u></u> |
| 40-70384-016 | | | | | | | |
| Account: 40-70384-016 (DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP) | | | | | | | |
| 6/1/2019 | | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 11/12/2019 | 1896-2 | Journal Entry | Transfer from UC P&P (40-70173) 11/12/19 | | | \$190.00 | |
| | | | | <i>Period 6 subtotals</i> | \$0.00 | \$190.00 | |
| | | | | <i>Account Subtotals</i> | \$0.00 | \$190.00 | |
| 11/30/2019 | | | | <i>Account Net Change</i> | | | <u>(\$190.00)</u> |
| 11/30/2019 | | | | <i>Account Ending Balance</i> | | | <u><u>(\$190.00)</u></u> |
| 6/1/2019 | | | | <i>Grand Total Beginning Balance</i> | | | (\$12,918.16) |
| | | | | | | | <u>(\$5,157.76)</u> |
| 11/30/2019 | | | | <i>Grand Total Net Change</i> | | | |
| 11/30/2019 | | | | <i>Grand Total Ending Balance</i> | | | <u><u>(\$18,075.92)</u></u> |