

**Faculty Student Association of DMC-Student Activity Fund**

**University Council (UC)**

**FY 2024 = June 1, 2023 through May 31, 2024**

**As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)**

Account	Description	Certified Budget 2023 - 2024	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 36,630.46	\$ -	\$ (36,630.46)
40-40001-016-30001	ROLLOVER BALANCE	37,041.53	37,041.53	-
<b>Total Income</b>		<b>\$73,671.99</b>	<b>\$ 37,041.53</b>	<b>(\$36,630.46)</b>
<p><b>Program Expenses</b> <small>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.</small></p>				
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,888.00	\$ -	1,888.00
40-70277-016-30001	ANESTHESIA SOCIETY AT DOWNSTATE	100.00	-	100.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA)	750.00	-	750.00
40-70022-016-30001	BADMINTON	150.00	-	150.00
40-70409-016-30001	BLACK STUDENTS OF EXCELLENCE	200.00	-	200.00
40-70391-016-30001	BLOCK PARTY	1,000.00	-	1,000.00
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)	2,000.00	2,000.00	-
40-70393-016-30001	BUILDING THE NEXT GENERATION OF ACADEMIC PHYSICIANS	300.00	-	300.00
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,000.00	788.00	212.00
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	500.00	-	500.00
40-70367-016-30001	DIALYSIS SIDEKICKS	100.00	-	100.00
40-70392-016-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	400.00	-	400.00
40-70373-016-30001	DOWNSTATE BOOK CLUB	75.00	-	75.00
40-70378-016-30001	DOWNSTATE CHESS CLUB	75.00	-	75.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	1,000.00	-	1,000.00
40-70252-016-30001	DOWNSTATE ETHICS SOCIETY	75.00	-	75.00
40-70377-016-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	100.00	-	100.00
40-70080-016-30001	DOWNSTATE MUSIC CLUB	125.00	-	125.00
40-70333-016-30001	DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS)	200.00	11.00	189.00
40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	100.00	-	100.00
40-70384-016-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	100.00	-	100.00
40-70254-016-30001	DOWNSTATE PRIDE CLUB	800.00	-	800.00
40-70370-016-30001	DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	100.00	-	100.00
40-70268-016-30001	DOWNSTATE STUDENTS FOR CHOICE	100.00	-	100.00
40-70405-016-30001	DOWNSTATE SURGICAL SOCIETY	300.00	-	300.00
40-70365-016-30001	DOWNSTATE WELLNESS CLUB	100.00	-	100.00
40-70075-016-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES	400.00	-	400.00
40-70408-016-30001	GASTROINTESTINAL INTEREST GROUP	75.00	-	75.00
40-70284-016-30001	GLOBAL HEALTH CLUB	500.00	-	500.00
40-70400-016-30001	GLOBAL SURGERY STUDENT ALLIANCE	150.00	-	150.00
40-70406-016-30001	HEALTH POLICY STUDENT INTEREST GROUP	125.00	-	125.00
40-70266-016-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	500.00	-	500.00
40-70255-016-30001	MAIMONIDES SOCIETY	1,000.00	-	1,000.00
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	1,250.00	-	1,250.00
40-70356-016-30001	MULTICULTURAL FAIR	3,000.00	172.63	2,827.37
40-40418-016-30001	MULTICULTURAL/DIVERSITY PROGRAMMING	-	(5,000.00)	5,000.00
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	1,000.00	-	1,000.00
40-70272-016-30001	ONCOLOGY CLUB	100.00	-	100.00
40-70262-016-30001	PEDS'R'US	75.00	-	75.00
40-70379-016-30001	PHOTOGRAPHY CLUB	-	-	-
40-70166-016-30001	PHYSICAL MEDICINE AND REHABILITATION	100.00	-	100.00
40-70330-016-30001	PHYSICIAN ASSISTANT CLUB	-	-	-
40-70394-016-30001	PLANETARY HEALTH CLUB	-	-	-
40-70395-016-30001	PRIMARY CARE SPORTS MEDICINE	75.00	-	75.00
40-70173-016-30001	PROGRAMS & PROJECTS	39,020.99	9,837.26	29,183.73
40-70294-016-30001	PROJECT TEACH	100.00	-	100.00
40-70404-016-30001	SEXUAL HEALTH EDUCATION AND ADVOCACY GROUP	100.00	-	100.00
40-70270-016-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	100.00	-	100.00
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	2,000.00	1,098.80	901.20
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM	200.00	-	200.00
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	-
40-70389-016-30001	UROLOGY INTEREST GROUP	3,000.00	-	3,000.00
40-70286-016-30001	WILDERNESS MEDICINE	75.00	-	75.00
40-70348-016-30001	WINTER/SPRING EVENTS	4,000.00	4,000.00	-
<b>Total Program Expense</b>		<b>\$ 71,783.99</b>	<b>\$ 14,907.69</b>	<b>\$ 56,876.30</b>
<b>Balance Before Reserves</b>		<b>\$1,888.00</b>	<b>\$ 22,133.84</b>	<b>20,245.84</b>
<b>Reserves:</b>				
40-30008-016-30001	RESERVE FUND	1,888.00	-	1,888.00
<b>Total Reserves</b>		<b>\$ 1,888.00</b>	<b>\$ -</b>	<b>\$ 1,888.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 73,671.99</b>	<b>\$ 14,907.69</b>	<b>\$ 58,764.30</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$0.00</b>	<b>\$ 22,133.84</b>	<b>\$ 22,133.84</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

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

As of September 30, 2023 (4 months; 06/01/23 thru 09/30/23)

**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>
<b>40-29000-016</b>						
<b>Account: 40-29000-016 (Funds held in Trust)</b>						
6/1/2023						Account Beginning Balance (\$38,167.21)
6/1/2023	3921-31	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$38,167.21		
6/1/2023	3921-34	Journal Entry	RECLASS TO LIABILITY		\$37,041.53	
				<i>Period 1 subtotals</i>	\$38,167.21	\$37,041.53
				<i>Account Subtotals</i>	\$38,167.21	\$37,041.53
9/30/2023						<i>Account Net Change</i> \$1,125.68
9/30/2023						<i>Account Ending Balance</i> <u>(\$37,041.53)</u>
<b>40-30014-016</b>						
<b>Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)</b>						
6/1/2023						Account Beginning Balance \$1,125.68
6/1/2023	3921-32	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$38,167.21	
6/1/2023	3921-33	Journal Entry	RECLASS TO LIABILITY	\$37,041.53		
				<i>Period 1 subtotals</i>	\$37,041.53	\$38,167.21
				<i>Account Subtotals</i>	\$37,041.53	\$38,167.21
9/30/2023						<i>Account Net Change</i> <u>(\$1,125.68)</u>
9/30/2023						<i>Account Ending Balance</i> <u>\$0.00</u>
<b>40-70173-016</b>						
<b>Account: 40-70173-016 (PROGRAM AND PROJECTS)</b>						
6/1/2023						Account Beginning Balance \$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>
<b>40-70349-016</b>						
<b>Account: 40-70349-016 (THANKSGIVING DINNER)</b>						
6/1/2023						Account Beginning Balance \$0.00
7/20/2023	3925-9	Journal Entry	Transfer to SCGB(40-41006) 7/20/23	\$2,000.00		
				<u>Period 2 subtotals</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
9/30/2023						Account Net Change <u>\$2,000.00</u>
9/30/2023						Account Ending Balance <u><u>\$2,000.00</u></u>
<b>40-70356-016</b>						
<b>Account: 40-70356-016 (MULTICULTURAL FAIR)</b>						
6/1/2023						Account Beginning Balance \$0.00
8/28/2023	3983-174	Accounts Payable	J.P. Morgan-08242023	\$172.63		
				<u>Period 3 subtotals</u>	<u>\$172.63</u>	<u>\$0.00</u>
				<u>Account Subtotals</u>	<u>\$172.63</u>	<u>\$0.00</u>
9/30/2023						Account Net Change <u>\$172.63</u>
9/30/2023						Account Ending Balance <u><u>\$172.63</u></u>
<b>40-70388-016</b>						
<b>Account: 40-70388-016 (STUDENT ORGANIZATION LEADERSHIP TRAINING)</b>						
6/1/2023						Account Beginning Balance \$0.00
9/12/2023	3984-59	Accounts Payable	John3021 LLC DBA (Le-083023-SL	\$727.00		
9/13/2023	3984-61	Accounts Payable	J.P. Morgan-1012473329	\$96.80		

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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>
9/13/2023	3984-65	Accounts Payable	John3021 LLC DBA (Le-083123-UC			
				\$275.00		
			<i>Period 4 subtotals</i>	\$1,098.80	\$0.00	
			<i>Account Subtotals</i>	\$1,098.80	\$0.00	
9/30/2023			<i>Account Net Change</i>			<u>\$1,098.80</u>
9/30/2023			<i>Account Ending Balance</i>			<u><u>\$1,098.80</u></u>
	<b>40-70418-016</b>					
<b>Account:</b>	<b>40-70418-016 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)</b>					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
9/21/2023	4046-2	Journal Entry	Transfer from UC P&P(40-70173) 9/21/23		\$5,000.00	
				\$0.00	\$5,000.00	
			<i>Period 4 subtotals</i>	\$0.00	\$5,000.00	
			<i>Account Subtotals</i>	\$0.00	\$5,000.00	
9/30/2023			<i>Account Net Change</i>			<u>(\$5,000.00)</u>
9/30/2023			<i>Account Ending Balance</i>			<u><u>(\$5,000.00)</u></u>
6/1/2023						<i>Grand Total Beginning Balance</i> (\$37,041.53)
						\$14,907.69
9/30/2023						<i>Grand Total Net Change</i>
9/30/2023						<i>Grand Total Ending Balance</i> <u><u>(\$22,133.84)</u></u>