

Faculty Student Association of DMC-Student Activity Fund

University Council (UC)

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

As of October 31, 2023 (5 months; 06/01/23 thru 10/31/23)

Account	Description	Certified Budget 2023 - 2024	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 36,630.46	\$ 18,875.07	\$ (17,755.39)
40-40001-016-30001	ROLLOVER BALANCE	37,041.53	37,041.53	-
Total Income		\$73,671.99	\$ 55,916.60	(\$17,755.39)
<p>Program Expenses <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
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	-	(125.00)	125.00
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
40-70291-016-30001	ASSOCIATION OF WOMEN SURGEONS	-	(125.00)	125.00
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	8.50	91.50
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
40-70418-016-30001	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
40-70166-016-30001	PHYSICAL MEDICINE AND REHABILITATION	100.00	-	100.00
40-70395-016-30001	PRIMARY CARE SPORTS MEDICINE	75.00	-	75.00
40-70173-016-30001	PROGRAMS & PROJECTS	39,020.99	10,644.03	28,376.96
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	-
40-70135-016-30001	UC MEETING DINNERS	-	345.00	(345.00)
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	-
Total Program Expense		\$ 71,783.99	\$ 15,817.96	\$ 55,966.03
Balance Before Reserves		\$1,888.00	\$ 40,098.64	38,210.64
Reserves:				
40-30008-016-30001	RESERVE FUND	1,888.00	-	1,888.00
Total Reserves		\$ 1,888.00	\$ -	\$ 1,888.00
Total Expenses + Reserves		\$ 73,671.99	\$ 15,817.96	\$ 57,854.03
Total Net Income less Expenses + Reserves		\$0.00	\$ 40,098.64	\$ 40,098.64
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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

As of October 31, 2023 (5 months; 06/01/23 thru 10/31/23)

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.
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
40-29000-016						
Account: 40-29000-016 (Funds held in Trust)						
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
10/31/2023						<i>Account Net Change</i> <u>\$1,125.68</u>
10/31/2023						<i>Account Ending Balance</i> <u><u>(\$37,041.53)</u></u>
40-30014-016						
Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)						
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
10/31/2023						<i>Account Net Change</i> <u>(\$1,125.68)</u>
10/31/2023						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
40-49001-016						
Account: 40-49001-016 (ACTIVITY FEE INCOME)						
6/1/2023						Account Beginning Balance \$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/27/2023	4092-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$18,875.07	
			<i>Period 5 subtotals</i>	\$0.00	\$18,875.07	
			<i>Account Subtotals</i>	\$0.00	\$18,875.07	
10/31/2023			<i>Account Net Change</i>			(<u>\$18,875.07</u>)
10/31/2023			<i>Account Ending Balance</i>			<u>(<u>\$18,875.07</u>)</u>
			40-70135-016			
			Account: 40-70135-016 (MEETING EXPENSES)			
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
10/17/2023	4081-160	Accounts Payable	Cafe 101, Inc.-621852	\$345.00		
			<i>Period 5 subtotals</i>	\$345.00	\$0.00	
			<i>Account Subtotals</i>	\$345.00	\$0.00	
10/31/2023			<i>Account Net Change</i>			<u>\$345.00</u>
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$345.00</u></u>
			40-70173-016			
			Account: 40-70173-016 (PROGRAM AND PROJECTS)			
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
8/25/2023	3983-152	Accounts Payable	ACUI-15013	\$1,770.00		
8/31/2023	3977-1	Journal Entry	Transfer to SCGB BP(40-70409) 8/31/	\$3,000.00		
			<i>Period 3 subtotals</i>	\$4,770.00	\$0.00	
9/13/2023	3984-63	Accounts Payable	Lauren Namkoong-112-9022002-6146608	\$20.62		
9/21/2023	4046-1	Journal Entry	Transfer to UC MC(40-70418) 9/21/23	\$5,000.00		
9/25/2023	4024-35	Accounts Payable	Vanessa Wong-9-12-23	\$23.92		
9/25/2023	4024-37	Accounts Payable	Justin Kong-9-12-23	\$22.72		
			<i>Period 4 subtotals</i>	\$5,067.26	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/17/2023	4081-162	Accounts Payable	Justin Kong-303227385675	\$22.72		
10/17/2023	4081-164	Accounts Payable	Nadia Celestin-9-12-23	\$164.80		
10/17/2023	4081-166	Accounts Payable	Saad Ahmed-190-80-56-80	\$10.55		
10/17/2023	4081-168	Accounts Payable	Yesha Desai-111-4109037-9450661	\$26.34		
10/17/2023	4081-170	Accounts Payable	Kunika Chahal-7674-5815-1983	\$20.17		
10/17/2023	4081-172	Accounts Payable	Sarah Jadoo-7264-6886-6292-032	\$25.88		
10/17/2023	4081-174	Accounts Payable	Jolene Singh-3004	\$12.97		
10/17/2023	4081-176	Accounts Payable	Julia Fisher-113-9575036-9458630	\$34.80		
10/17/2023	4081-178	Accounts Payable	Jessica Yavner-17-5387	\$29.36		
10/17/2023	4081-180	Accounts Payable	Marcos Vargas-112-2237464-4172201	\$19.59		
10/17/2023	4081-182	Accounts Payable	Amber Okoye-114-9667001-9508241	\$23.60		
10/17/2023	4081-184	Accounts Payable	Vivek Shah-957-3	\$35.34		
10/17/2023	4081-186	Accounts Payable	Rawlica Sumner-111-4071766-7141011	\$35.34		
10/17/2023	4081-188	Accounts Payable	Vanessa Wong-18-4309	\$23.92		
10/17/2023	4081-190	Accounts Payable	Maria Lee-325300003933	\$25.78		
10/17/2023	4081-192	Accounts Payable	Christy Joseph-305	\$21.67		
10/17/2023	4081-194	Accounts Payable	Mousa Payinkay-113-8029611-1161847	\$23.94		
10/18/2023	4107-1	Journal Entry	Transfer to UC AMWA(40-702440) 10/18/23	\$125.00		
10/18/2023	4107-3	Journal Entry	Transfer to UC AWS(40-70291) 10/18/23	\$125.00		
			<i>Period 5 subtotals</i>	\$806.77	\$0.00	
			<i>Account Subtotals</i>	\$10,644.03	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$10,644.03
10/31/2023			<i>Account Ending Balance</i>			\$10,644.03
40-70244-016						
Account: 40-70244-016 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)						
6/1/2023			<i>Account Beginning Balance</i>			\$0.00
10/18/2023	4107-2	Journal Entry	Transfer from UC P&P(40-70173) 10/18/23		\$125.00	
			<i>Period 5 subtotals</i>	\$0.00	\$125.00	
			<i>Account Subtotals</i>	\$0.00	\$125.00	
10/31/2023			<i>Account Net Change</i>			(\$125.00)

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10/31/2023						<u><u>(\$125.00)</u></u>
	40-70260-016					
Account:	40-70260-016 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)					
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
10/10/2023	4058-3	Journal Entry	Soda 10/10/23 Club Events	\$8.50		
						<i>Period 5 subtotals</i>
				\$8.50	\$0.00	
						<i>Account Subtotals</i>
				\$8.50	\$0.00	
10/31/2023						<u>\$8.50</u>
						<i>Account Net Change</i>
10/31/2023						<u><u>\$8.50</u></u>
	40-70280-016					
Account:	40-70280-016 (BROOKLYN FREE CLINIC (BFC))					
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
7/20/2023	3925-7	Journal Entry	Transfer to SCGB(40-70280) 7/20/23	\$2,000.00		
						<i>Period 2 subtotals</i>
				\$2,000.00	\$0.00	
						<i>Account Subtotals</i>
				\$2,000.00	\$0.00	
10/31/2023						<u>\$2,000.00</u>
						<i>Account Net Change</i>
10/31/2023						<u><u>\$2,000.00</u></u>
	40-70281-016					
Account:	40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)					
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
9/13/2023	4024-1	Accounts Payable	Dragon King-09132023	\$739.50		
9/20/2023	3976-23	Journal Entry	Soda 9/20/2023 Club Events	\$48.50		
			<i>Period 4 subtotals</i>	\$788.00	\$0.00	
			<i>Account Subtotals</i>	\$788.00	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$788.00
10/31/2023			<i>Account Ending Balance</i>			\$788.00
	40-70291-016					
	Account: 40-70291-016 (ASSOCIATION OF WOMEN'S SURGEONS)					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
10/18/2023	4107-4	Journal Entry	Transfer from UC P&P(40-70173) 10/18/23		\$125.00	
			<i>Period 5 subtotals</i>	\$0.00	\$125.00	
			<i>Account Subtotals</i>	\$0.00	\$125.00	
10/31/2023			<i>Account Net Change</i>			(\$125.00)
10/31/2023			<i>Account Ending Balance</i>			(\$125.00)
	40-70333-016					
	Account: 40-70333-016 (DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS))					
6/1/2023						<i>Account Beginning Balance</i> \$0.00
9/14/2023	3976-17	Journal Entry	Soda 9/14/2023 Club Events	\$11.00		
			<i>Period 4 subtotals</i>	\$11.00	\$0.00	
			<i>Account Subtotals</i>	\$11.00	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$11.00

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10/31/2023				<i>Account Ending Balance</i>			<u>\$11.00</u>
	40-70348-016						
Account:	40-70348-016 (WINTER/SPRING EVENTS)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
7/20/2023	3925-11	Journal Entry	Transfer to SCGB(40-41006) 7/20/23		\$4,000.00		
				<i>Period 2 subtotals</i>	<u>\$4,000.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$4,000.00</u>	\$0.00	
10/31/2023				<i>Account Net Change</i>			<u>\$4,000.00</u>
10/31/2023				<i>Account Ending Balance</i>			<u>\$4,000.00</u>
	40-70349-016						
Account:	40-70349-016 (THANKSGIVING DINNER)						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
7/20/2023	3925-9	Journal Entry	Transfer to SCGB(40-41006) 7/20/23		\$2,000.00		
				<i>Period 2 subtotals</i>	<u>\$2,000.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$2,000.00</u>	\$0.00	
10/31/2023				<i>Account Net Change</i>			<u>\$2,000.00</u>
10/31/2023				<i>Account Ending Balance</i>			<u>\$2,000.00</u>
	40-70356-016						
Account:	40-70356-016 (MULTICULTURAL FAIR)						
6/1/2023				<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>
8/28/2023	3983-174	Accounts Payable	J.P. Morgan-08242023		\$172.63		
				<i>Period 3 subtotals</i>	\$172.63	\$0.00	
				<i>Account Subtotals</i>	\$172.63	\$0.00	
10/31/2023				<i>Account Net Change</i>			<u>\$172.63</u>
10/31/2023				<i>Account Ending Balance</i>			<u><u>\$172.63</u></u>

40-70388-016

Account: 40-70388-016 (STUDENT ORGANIZATION LEADERSHIP TRAINING)

6/1/2023				<i>Account Beginning Balance</i>			\$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		
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	
10/31/2023				<i>Account Net Change</i>			<u>\$1,098.80</u>
10/31/2023				<i>Account Ending Balance</i>			<u><u>\$1,098.80</u></u>

40-70418-016

Account: 40-70418-016 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)

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	
				<i>Period 4 subtotals</i>	\$0.00	\$5,000.00	
				<i>Account Subtotals</i>	\$0.00	\$5,000.00	
10/31/2023				<i>Account Net Change</i>			<u>(\$5,000.00)</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>
10/31/2023			<i>Account Ending Balance</i>			<u>(\$5,000.00)</u>
6/1/2023					<i>Grand Total Beginning Balance</i>	(\$37,041.53)
10/31/2023					<i>Grand Total Net Change</i>	<u>(\$3,057.11)</u>
10/31/2023					<i>Grand Total Ending Balance</i>	<u>(\$40,098.64)</u>