

**Faculty Student Association of DMC-Student Activity Fund  
University Council (UC)  
FY 2024 = June 1, 2023 through May 31, 2024  
As of November 30, 2023 (6 months; 06/01/23 thru 11/30/23)**

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	-
<b>Total Income</b>		<b>\$73,671.99</b>	<b>\$ 55,916.60</b>	<b>(\$17,755.39)</b>
<p><b>Program Expenses</b> <span style="color: red; font-size: 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.</span></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	200.00	-
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	5.50	144.50
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	11,355.04	27,665.95
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	350.00	850.00
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,000.00	-
40-70135-016-30001	UC MEETING DINNERS	3,000.00	345.00	2,655.00
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>\$ 17,073.47</b>	<b>\$ 54,710.52</b>
<b>Balance Before Reserves</b>		<b>\$1,888.00</b>	<b>\$ 38,843.13</b>	<b>36,955.13</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>\$ 17,073.47</b>	<b>\$ 56,598.52</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$0.00</b>	<b>\$ 38,843.13</b>	<b>\$ 38,843.13</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 November 30, 2023 (6 months; 06/01/23 thru 11/30/23)

**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						<i>Account Beginning Balance</i> (\$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
11/30/2023						<i>Account Net Change</i> \$1,125.68
11/30/2023						<i>Account Ending Balance</i> <u><u>(\$37,041.53)</u></u>
<b>40-30014-016</b>						
<b>Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)</b>						
6/1/2023						<i>Account Beginning Balance</i> \$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
11/30/2023						<i>Account Net Change</i> <u><u>(\$1,125.68)</u></u>
11/30/2023						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
<b>40-49001-016</b>						
<b>Account: 40-49001-016 (ACTIVITY FEE INCOME)</b>						
6/1/2023						<i>Account Beginning Balance</i> \$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	
11/15/2023	4110-32	Accounts Payable	Cafe 101, Inc.-621880	\$425.00		
11/15/2023	4110-37	Accounts Payable	Cafe 101, Inc.-621862	\$57.65		
11/30/2023	4119-87	Accounts Payable	FSA Bookstore-486	\$228.36		
			<i>Period 6 subtotals</i>	\$711.01	\$0.00	
			<i>Account Subtotals</i>	\$11,355.04	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$11,355.04
11/30/2023			<i>Account Ending Balance</i>			\$11,355.04

**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	



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<b>Account: 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)</b>						
6/1/2023						Account Beginning Balance \$0.00
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		
				<u>Period 4 subtotals</u>	\$788.00	\$0.00
				<u>Account Subtotals</u>	\$788.00	\$0.00
11/30/2023						Account Net Change <u>\$788.00</u>
11/30/2023						Account Ending Balance <u><u>\$788.00</u></u>
<b>40-70291-016</b>						
<b>Account: 40-70291-016 (ASSOCIATION OF WOMEN'S SURGEONS)</b>						
6/1/2023						Account Beginning Balance \$0.00
10/18/2023	4107-4	Journal Entry	Transfer from UC P&P(40-70173) 10/18/23		\$125.00	
				<u>Period 5 subtotals</u>	\$0.00	\$125.00
				<u>Account Subtotals</u>	\$0.00	\$125.00
11/30/2023						Account Net Change <u>(\$125.00)</u>
11/30/2023						Account Ending Balance <u><u>(\$125.00)</u></u>
<b>40-70333-016</b>						
<b>Account: 40-70333-016 (DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS))</b>						
6/1/2023						Account Beginning Balance \$0.00
9/14/2023	3976-17	Journal Entry	Soda 9/14/2023 Club Events	\$11.00		
				<u>Period 4 subtotals</u>	\$11.00	\$0.00







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11/30/2023			<i>Account Ending Balance</i>			<u><u>(\$5,000.00)</u></u>
6/1/2023					<i>Grand Total Beginning Balance</i>	(\$37,041.53)
						<u>(\$1,801.60)</u>
11/30/2023					<i>Grand Total Net Change</i>	
11/30/2023					<i>Grand Total Ending Balance</i>	<u><u>(\$38,843.13)</u></u>