

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

**University Council (UC)**

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

**As of January 31, 2024 (8 months; 06/01/23 thru 01/31/24)**

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<br>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> |
| <b>Program Expenses</b>                          | <i>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.</i> |                                 |                     |                      |
| 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                        | 885.84              | 114.16               |
| 40-70249-016-30001                               | DANIEL HALE WILLIAMS SOCIETY (DHWS)   | 500.00                          | 266.74              | 233.26               |
| 40-70367-016-30001                               | DIALYSIS SIDEKICKS  | 100.00                          | -                   | 100.00               |
| 40-70392-016-30001                               | DOWNSTATE ART INSTALLATION SOCIETY (DAIS)   | 400.00                          | 170.00              | 230.00               |
| 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                          | 56.75               | 93.25                |
| 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   | -                               | (3,963.53)          | 3,963.53             |
| 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                       | 15,675.04           | 23,345.95            |
| 40-70174-016-30001                               | PROGRAMS & PROJECTS   | -                               | 500.00              | (500.00)             |
| 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                        | 1,354.72            | 645.28               |
| 40-70264-016-30001                               | STUDENTS FOR A NATIONAL HEALTH PROGRAM  | 200.00                          | -                   | 200.00               |
| 40-70358-016-30001                               | SUNY STUDENT ASSEMBLY   | 1,200.00                        | 1,151.47            | 48.53                |
| 40-70349-016-30001                               | THANKSGIVING DINNER   | 2,000.00                        | 2,000.00            | -                    |
| 40-70135-016-30001                               | UC MEETING DINNERS  | 3,000.00                        | 649.00              | 2,351.00             |
| 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>\$ 24,877.16</b> | <b>\$ 46,906.83</b>  |
| <b>Balance Before Reserves</b>                   |   | <b>\$1,888.00</b>               | <b>\$ 31,039.44</b> | <b>29,151.44</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>\$ 24,877.16</b> | <b>\$ 48,794.83</b>  |
| <b>Total Net Income less Expenses + Reserves</b> |   | <b>\$0.00</b>                   | <b>\$ 31,039.44</b> | <b>\$ 31,039.44</b>  |

\*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses

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University Council**

As of January 31, 2024 (8 months; 06/01/23 thru 01/31/24)

**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<br/>Amount</u>   | <u>Credit<br/>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> | <u>\$38,167.21</u>       | <u>\$37,041.53</u>  |
|   |               |                |   | <i>Account Subtotals</i>  | <u>\$38,167.21</u>       | <u>\$37,041.53</u>  |
| 1/31/2024   |               |                |   |                           |                          | <i>Account Net Change</i> <u>\$1,125.68</u>               |
| 1/31/2024   |               |                |   |                           |                          | <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  |               |                |   |                           |                          | 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> | <u>\$37,041.53</u>       | <u>\$38,167.21</u>  |
|   |               |                |   | <i>Account Subtotals</i>  | <u>\$37,041.53</u>       | <u>\$38,167.21</u>  |
| 1/31/2024   |               |                |   |                           |                          | <i>Account Net Change</i> <u>(\$1,125.68)</u>             |
| 1/31/2024   |               |                |   |                           |                          | <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  |               |                |   |                           |                          | Account Beginning Balance \$0.00                          |

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| Date       | Trans. | Journal       | Reference                            | Debit<br>Amount | Credit<br>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      |                             |
| 1/31/2024  |        |               | <i>Account Net Change</i>            |                 |                  | ( <u>\$18,875.07</u> )      |
| 1/31/2024  |        |               | <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 |                        |
| 12/18/2023 | 4154-149 | Accounts Payable | John3021 LLC DBA (Le-111623-UC)  | \$304.00 |        |                        |
|            |          |                  | <i>Period 7 subtotals</i>        | \$304.00 | \$0.00 |                        |
|            |          |                  | <i>Account Subtotals</i>         | \$649.00 | \$0.00 |                        |
| 1/31/2024  |          |                  | <i>Account Net Change</i>        |          |        | <u>\$649.00</u>        |
| 1/31/2024  |          |                  | <i>Account Ending Balance</i>    |          |        | <u><u>\$649.00</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 |        |        |

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| Date       | Trans.   | Journal          | Reference                               | Debit<br>Amount | Credit<br>Amount | Balance |
|------------|----------|------------------|---|-----------------|------------------|---------|
| 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           |         |
| 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         |                  |         |
| 11/16/2023 | 4204-1   | Journal Entry    | Transfer to SCGB S.E(40-41006) 11/6/23  | \$2,000.00      |                  |         |
| 11/16/2023 | 4204-3   | Journal Entry    | Transfer to SIMW(40-70287) 11/16/23     | \$500.00        |                  |         |
| 11/16/2023 | 4204-5   | Journal Entry    | Transfer to SWDACI(40-70419) 11/16/23   | \$200.00        |                  |         |
| 11/30/2023 | 4119-87  | Accounts Payable | FSA Bookstore-486                       | \$228.36        |                  |         |
|            |          |                  | <i>Period 6 subtotals</i>               | \$3,411.01      | \$0.00           |         |
| 12/14/2023 | 4205-1   | Journal Entry    | Transfer to CAMS(40-70281) 12/14/23     | \$200.00        |                  |         |
|            |          |                  | <i>Period 7 subtotals</i>               | \$200.00        | \$0.00           |         |
| 1/12/2024  | 4165-146 | Accounts Payable | John3021 LLC DBA (Le-081723-UC          | \$385.00        |                  |         |
| 1/25/2024  | 4212-89  | Accounts Payable | Cafe 101, Inc.-622004                   | \$1,035.00      |                  |         |
|            |          |                  | <i>Period 8 subtotals</i>               | \$1,420.00      | \$0.00           |         |
|            |          |                  | <i>Account Subtotals</i>                | \$15,675.04     | \$0.00           |         |

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| <u>Date</u>     | <u>Trans.</u>  | <u>Journal</u>   | <u>Reference</u>                        | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>            |
|-----------------|--|------------------|---|-------------------------|--------------------------|---------------------------|
| 1/31/2024       |  |                  | <i>Account Ending Balance</i>           |                         |                          | <u><u>\$15,675.04</u></u> |
|                 | <b>40-70174-016</b>  |                  |   |                         |                          |                           |
| <b>Account:</b> | <b>40-70174-016 (PROGRAM PROJECTS)</b>                     |                  |   |                         |                          |                           |
| 6/1/2023        |  |                  | <i>Account Beginning Balance</i>        |                         |                          | \$0.00                    |
| 1/25/2024       | 4212-87  | Accounts Payable | Cafe 101, Inc.-622002                   | \$500.00                |                          |                           |
|                 |  |                  | <i>Period 8 subtotals</i>               | <u>\$500.00</u>         | <u>\$0.00</u>            |                           |
|                 |  |                  | <i>Account Subtotals</i>                | <u>\$500.00</u>         | <u>\$0.00</u>            |                           |
| 1/31/2024       |  |                  | <i>Account Net Change</i>               |                         |                          | <u>\$500.00</u>           |
| 1/31/2024       |  |                  | <i>Account Ending Balance</i>           |                         |                          | <u><u>\$500.00</u></u>    |
|                 | <b>40-70244-016</b>  |                  |   |                         |                          |                           |
| <b>Account:</b> | <b>40-70244-016 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b> |                  |   |                         |                          |                           |
| 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>               | <u>\$0.00</u>           | <u>\$125.00</u>          |                           |
|                 |  |                  | <i>Account Subtotals</i>                | <u>\$0.00</u>           | <u>\$125.00</u>          |                           |
| 1/31/2024       |  |                  | <i>Account Net Change</i>               |                         |                          | <u>(\$125.00)</u>         |
| 1/31/2024       |  |                  | <i>Account Ending Balance</i>           |                         |                          | <u><u>(\$125.00)</u></u>  |
|                 | <b>40-70249-016</b>  |                  |   |                         |                          |                           |
| <b>Account:</b> | <b>40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))</b>  |                  |   |                         |                          |                           |
| 6/1/2023        |  |                  | <i>Account Beginning Balance</i>        |                         |                          | \$0.00                    |

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As of January 31, 2024 (8 months; 06/01/23 thru 01/31/24)

**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.
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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<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>                          |
|-----------------|--|------------------|------------------------------------|-------------------------|--------------------------|---|
| 12/12/2023      | 4154-79  | Accounts Payable | Ivana Baldie-721                   | \$266.74                |                          |   |
|                 |  |                  | <i>Period 7 subtotals</i>          | \$266.74                | \$0.00                   |   |
|                 |  |                  | <i>Account Subtotals</i>           | \$266.74                | \$0.00                   |   |
| 1/31/2024       |  |                  | <i>Account Net Change</i>          |                         |                          | \$266.74                                |
| 1/31/2024       |  |                  | <i>Account Ending Balance</i>      |                         |                          | \$266.74                                |
|                 | <b>40-70260-016</b>  |                  |                                    |                         |                          |   |
| <b>Account:</b> | <b>40-70260-016 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b> |                  |                                    |                         |                          |   |
| 6/1/2023        |  |                  |                                    |                         |                          | <i>Account Beginning Balance</i> \$0.00 |
| 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                   |   |
| 1/31/2024       |  |                  | <i>Account Net Change</i>          |                         |                          | \$8.50                                  |
| 1/31/2024       |  |                  | <i>Account Ending Balance</i>      |                         |                          | \$8.50                                  |
|                 | <b>40-70280-016</b>  |                  |                                    |                         |                          |   |
| <b>Account:</b> | <b>40-70280-016 (BROOKLYN FREE CLINIC (BFC))</b>                 |                  |                                    |                         |                          |   |
| 6/1/2023        |  |                  |                                    |                         |                          | <i>Account Beginning Balance</i> \$0.00 |
| 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                   |   |
| 1/31/2024       |  |                  | <i>Account Net Change</i>          |                         |                          | \$2,000.00                              |

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| Date            | Trans.   | Journal          | Reference                               | Debit<br>Amount   | Credit<br>Amount | Balance           |
|-----------------|--|------------------|---|-------------------|------------------|-------------------|
| 1/31/2024       |  |                  | <i>Account Ending Balance</i>           |                   |                  | <u>\$2,000.00</u> |
|                 | <b>40-70281-016</b>                                    |                  |   |                   |                  |                   |
| <b>Account:</b> | <b>40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)</b> |                  |   |                   |                  |                   |
| 6/1/2023        |  |                  | <i>Account Beginning Balance</i>        |                   |                  | \$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           |                  |                   |
|                 |  |                  | <i>Period 4 subtotals</i>               | <u>\$788.00</u>   | \$0.00           |                   |
| 12/14/2023      | 4205-2   | Journal Entry    | Transfer from UC P&P(40-70173) 12/14/23 |                   | \$200.00         |                   |
| 12/18/2023      | 4154-143   | Accounts Payable | Michelle Zhu-264996                     | \$108.00          |                  |                   |
|                 |  |                  | <i>Period 7 subtotals</i>               | <u>\$108.00</u>   | \$200.00         |                   |
| 1/12/2024       | 4165-156   | Accounts Payable | Justin Kong-121623                      | \$73.34           |                  |                   |
| 1/20/2024       | 4212-53  | Accounts Payable | Roy Li-8784                             | \$116.50          |                  |                   |
|                 |  |                  | <i>Period 8 subtotals</i>               | <u>\$189.84</u>   | \$0.00           |                   |
|                 |  |                  | <i>Account Subtotals</i>                | <u>\$1,085.84</u> | \$200.00         |                   |
| 1/31/2024       |  |                  | <i>Account Net Change</i>               |                   |                  | <u>\$885.84</u>   |
| 1/31/2024       |  |                  | <i>Account Ending Balance</i>           |                   |                  | <u>\$885.84</u>   |
|                 | <b>40-70291-016</b>                                    |                  |   |                   |                  |                   |
| <b>Account:</b> | <b>40-70291-016 (ASSOCIATION OF WOMEN'S SURGEONS)</b>  |                  |   |                   |                  |                   |
| 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>               | <u>\$0.00</u>     | \$125.00         |                   |
|                 |  |                  | <i>Account Subtotals</i>                | <u>\$0.00</u>     | \$125.00         |                   |
| 1/31/2024       |  |                  | <i>Account Net Change</i>               |                   |                  | <u>(\$125.00)</u> |

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| <u>Date</u>     | <u>Trans.</u>   | <u>Journal</u>   | <u>Reference</u>                   | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>                   |
|-----------------|---|------------------|------------------------------------|-------------------------|--------------------------|----------------------------------|
| 1/31/2024       |   |                  |                                    |                         |                          | <u>(\$125.00)</u>                |
|                 | <b>40-70333-016</b>   |                  |                                    |                         |                          |                                  |
| <b>Account:</b> | <b>40-70333-016 (DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS))</b> |                  |                                    |                         |                          |                                  |
| 6/1/2023        |   |                  |                                    |                         |                          | \$0.00                           |
|                 |   |                  |                                    |                         |                          | <i>Account Beginning Balance</i> |
| 9/14/2023       | 3976-17   | Journal Entry    | Soda 9/14/2023 Club Events         | \$11.00                 |                          |                                  |
|                 |   |                  |                                    |                         |                          | <i>Period 4 subtotals</i>        |
|                 |   |                  |                                    | \$11.00                 | \$0.00                   |                                  |
| 11/15/2023      | 4110-36   | Accounts Payable | Cafe 101, Inc.-621862              | \$189.00                |                          |                                  |
|                 |   |                  |                                    |                         |                          | <i>Period 6 subtotals</i>        |
|                 |   |                  |                                    | \$189.00                | \$0.00                   |                                  |
|                 |   |                  |                                    |                         |                          | <i>Account Subtotals</i>         |
|                 |   |                  |                                    | \$200.00                | \$0.00                   |                                  |
| 1/31/2024       |   |                  |                                    |                         |                          | <i>Account Net Change</i>        |
|                 |   |                  |                                    |                         |                          | <u>\$200.00</u>                  |
| 1/31/2024       |   |                  |                                    |                         |                          | <i>Account Ending Balance</i>    |
|                 | <b>40-70348-016</b>   |                  |                                    |                         |                          | <u>\$200.00</u>                  |
| <b>Account:</b> | <b>40-70348-016 (WINTER/SPRING EVENTS)</b>                        |                  |                                    |                         |                          |                                  |
| 6/1/2023        |   |                  |                                    |                         |                          | \$0.00                           |
|                 |   |                  |                                    |                         |                          | <i>Account Beginning Balance</i> |
| 7/20/2023       | 3925-11   | Journal Entry    | Transfer to SCGB(40-41006) 7/20/23 | \$4,000.00              |                          |                                  |
|                 |   |                  |                                    |                         |                          | <i>Period 2 subtotals</i>        |
|                 |   |                  |                                    | \$4,000.00              | \$0.00                   |                                  |
|                 |   |                  |                                    |                         |                          | <i>Account Subtotals</i>         |
|                 |   |                  |                                    | \$4,000.00              | \$0.00                   |                                  |
| 1/31/2024       |   |                  |                                    |                         |                          | <i>Account Net Change</i>        |
|                 |   |                  |                                    |                         |                          | <u>\$4,000.00</u>                |
| 1/31/2024       |   |                  |                                    |                         |                          | <i>Account Ending Balance</i>    |
|                 | <b>40-70349-016</b>   |                  |                                    |                         |                          | <u>\$4,000.00</u>                |
| <b>Account:</b> | <b>40-70349-016 (THANKSGIVING DINNER)</b>                         |                  |                                    |                         |                          |                                  |



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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>                   |                                  | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>           |
|-------------|---------------|----------------|------------------------------------|----------------------------------|-------------------------|--------------------------|--------------------------|
| 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>       | <u>\$0.00</u>            |                          |
| 1/31/2024   |               |                |                                    | <i>Account Net Change</i>        |                         |                          | <u>\$2,000.00</u>        |
| 1/31/2024   |               |                |                                    | <i>Account Ending Balance</i>    |                         |                          | <u><u>\$2,000.00</u></u> |

**40-70356-016**

**Account: 40-70356-016 (MULTICULTURAL FAIR)**

|           |          |                  |                      |                                  |                 |               |                        |
|-----------|----------|------------------|----------------------|----------------------------------|-----------------|---------------|------------------------|
| 6/1/2023  |          |                  |                      | <i>Account Beginning Balance</i> |                 |               | \$0.00                 |
| 8/28/2023 | 3983-174 | Accounts Payable | J.P. Morgan-08242023 |                                  | \$172.63        |               |                        |
|           |          |                  |                      | <i>Period 3 subtotals</i>        | <u>\$172.63</u> | \$0.00        |                        |
|           |          |                  |                      | <i>Account Subtotals</i>         | <u>\$172.63</u> | <u>\$0.00</u> |                        |
| 1/31/2024 |          |                  |                      | <i>Account Net Change</i>        |                 |               | <u>\$172.63</u>        |
| 1/31/2024 |          |                  |                      | <i>Account Ending Balance</i>    |                 |               | <u><u>\$172.63</u></u> |

**40-70358-016**

**Account: 40-70358-016 (SUNY STUDENT ASSEMBLY)**

|            |          |                  |                               |                                  |                 |        |        |
|------------|----------|------------------|-------------------------------|----------------------------------|-----------------|--------|--------|
| 6/1/2023   |          |                  |                               | <i>Account Beginning Balance</i> |                 |        | \$0.00 |
| 11/9/2023  | 4082-5   | Accounts Payable | SUNY System Administ-10102023 |                                  | \$350.00        |        |        |
|            |          |                  |                               | <i>Period 6 subtotals</i>        | <u>\$350.00</u> | \$0.00 |        |
| 12/12/2023 | 4154-81  | Accounts Payable | Daniel Green-62182506827      |                                  | \$455.60        |        |        |
| 12/12/2023 | 4154-83  | Accounts Payable | Thomas Sanford-87938507       |                                  | \$266.80        |        |        |
| 12/18/2023 | 4154-145 | Accounts Payable | Thomas Sanford-87938507       |                                  | \$21.28         |        |        |

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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u>   | <u>Reference</u>          |                               | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u>    |
|-------------|---------------|------------------|---------------------------|-------------------------------|-------------------------|--------------------------|-------------------|
| 12/18/2023  | 4154-147      | Accounts Payable | Daniel Green-231117-13-14 |                               | \$57.79                 |                          |                   |
|             |               |                  |                           | <i>Period 7 subtotals</i>     | \$801.47                | \$0.00                   |                   |
|             |               |                  |                           | <i>Account Subtotals</i>      | \$1,151.47              | \$0.00                   |                   |
| 1/31/2024   |               |                  |                           | <i>Account Net Change</i>     |                         |                          | \$1,151.47        |
| 1/31/2024   |               |                  |                           | <i>Account Ending Balance</i> |                         |                          | <u>\$1,151.47</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 |                   |
| 1/12/2024 | 4165-152 | Accounts Payable | J.P. Morgan-000756             |                                  | \$255.92   |        |                   |
|           |          |                  |                                | <i>Period 8 subtotals</i>        | \$255.92   | \$0.00 |                   |
|           |          |                  |                                | <i>Account Subtotals</i>         | \$1,354.72 | \$0.00 |                   |
| 1/31/2024 |          |                  |                                | <i>Account Net Change</i>        |            |        | \$1,354.72        |
| 1/31/2024 |          |                  |                                | <i>Account Ending Balance</i>    |            |        | <u>\$1,354.72</u> |

**40-70392-016**

**Account: 40-70392-016 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))**

|            |          |                  |                            |                                  |          |        |        |
|------------|----------|------------------|----------------------------|----------------------------------|----------|--------|--------|
| 6/1/2023   |          |                  |                            | <i>Account Beginning Balance</i> |          |        | \$0.00 |
| 12/14/2023 | 4133-7   | Journal Entry    | Soda 12/14/2023 Club Event |                                  | \$7.50   |        |        |
|            |          |                  |                            | <i>Period 7 subtotals</i>        | \$7.50   | \$0.00 |        |
| 1/12/2024  | 4165-154 | Accounts Payable | Nancy Li-26474             |                                  | \$162.50 |        |        |

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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u> |                               | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u> | <u>Balance</u> |
|-------------|---------------|----------------|------------------|-------------------------------|-------------------------|--------------------------|----------------|
|             |               |                |                  | <i>Period 8 subtotals</i>     | \$162.50                | \$0.00                   |                |
|             |               |                |                  | <i>Account Subtotals</i>      | \$170.00                | \$0.00                   |                |
| 1/31/2024   |               |                |                  | <i>Account Net Change</i>     |                         |                          | \$170.00       |
| 1/31/2024   |               |                |                  | <i>Account Ending Balance</i> |                         |                          | \$170.00       |

**40-70400-016**

**Account: 40-70400-016 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)**

|            |          |                  |                          |                                  |         |        |         |
|------------|----------|------------------|--------------------------|----------------------------------|---------|--------|---------|
| 6/1/2023   |          |                  |                          | <i>Account Beginning Balance</i> |         |        | \$0.00  |
| 11/13/2023 | 4113-3   | Journal Entry    | Soda 11/13/23 Club Event |                                  | \$5.50  |        |         |
|            |          |                  |                          | <i>Period 6 subtotals</i>        | \$5.50  | \$0.00 |         |
| 1/12/2024  | 4165-150 | Accounts Payable | Amanda Jirgal-100016     |                                  | \$51.25 |        |         |
|            |          |                  |                          | <i>Period 8 subtotals</i>        | \$51.25 | \$0.00 |         |
|            |          |                  |                          | <i>Account Subtotals</i>         | \$56.75 | \$0.00 |         |
| 1/31/2024  |          |                  |                          | <i>Account Net Change</i>        |         |        | \$56.75 |
| 1/31/2024  |          |                  |                          | <i>Account Ending Balance</i>    |         |        | \$56.75 |

**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 |        |
| 1/12/2024 | 4165-148 | Accounts Payable | Yitzchak Holzman-43948575050           |                                  | \$398.00   |            |        |
| 1/29/2024 | 4212-144 | Accounts Payable | Adam Burgman-10                        |                                  | \$638.47   |            |        |
|           |          |                  |  | <i>Period 8 subtotals</i>        | \$1,036.47 | \$0.00     |        |

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| <u>Date</u> | <u>Trans.</u> | <u>Journal</u> | <u>Reference</u>              | <u>Debit<br/>Amount</u> | <u>Credit<br/>Amount</u>             | <u>Balance</u>       |
|-------------|---------------|----------------|-------------------------------|-------------------------|--------------------------------------|----------------------|
|             |               |                | <i>Account Subtotals</i>      | \$1,036.47              | \$5,000.00                           |                      |
| 1/31/2024   |               |                | <i>Account Net Change</i>     |                         |                                      | <u>(\$3,963.53)</u>  |
| 1/31/2024   |               |                | <i>Account Ending Balance</i> |                         |                                      | <u>(\$3,963.53)</u>  |
| 6/1/2023    |               |                |                               |                         | <i>Grand Total Beginning Balance</i> | (\$37,041.53)        |
|             |               |                |                               |                         |                                      | <u>\$6,002.09</u>    |
| 1/31/2024   |               |                |                               |                         | <i>Grand Total Net Change</i>        |                      |
| 1/31/2024   |               |                |                               |                         | <i>Grand Total Ending Balance</i>    | <u>(\$31,039.44)</u> |