

Faculty Student Association of DMC-Student Activity Fund

University Council (UC)

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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 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)
Program Expenses	<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	471.74	28.26
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	1,709.47	(509.47)
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	-
Total Program Expense		\$ 71,783.99	\$ 25,640.16	\$ 46,143.83
Balance Before Reserves		\$1,888.00	\$ 30,276.44	28,388.44
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	\$ 25,640.16	\$ 48,031.83
Total Net Income less Expenses + Reserves		\$0.00	\$ 30,276.44	\$ 30,276.44

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

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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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<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)						
6/1/2023						<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
2/29/2024						<i>Account Net Change</i> \$1,125.68
2/29/2024						<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						<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
2/29/2024						<i>Account Net Change</i> <u><u>(\$1,125.68)</u></u>
2/29/2024						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
40-49001-016						
Account: 40-49001-016 (ACTIVITY FEE INCOME)						
6/1/2023						<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit 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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2/29/2024						<u>\$15,675.04</u>
	40-70174-016					
Account:	40-70174-016 (PROGRAM PROJECTS)					
6/1/2023						\$0.00
1/25/2024	4212-87	Accounts Payable	Cafe 101, Inc.-622002	\$500.00		
				<i>Period 8 subtotals</i>	\$500.00	\$0.00
				<i>Account Subtotals</i>	\$500.00	\$0.00
2/29/2024						<u>\$500.00</u>
2/29/2024						<u>\$500.00</u>
	40-70244-016					
Account:	40-70244-016 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)					
6/1/2023						\$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
2/29/2024						<u>(\$125.00)</u>
2/29/2024						<u>(\$125.00)</u>
	40-70249-016					
Account:	40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))					
6/1/2023						\$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>
2/29/2024				<i>Account Net Change</i>			<u><u>(\$125.00)</u></u>
2/29/2024				<i>Account Ending Balance</i>			<u><u>(\$125.00)</u></u>
	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>	<u>\$11.00</u>	\$0.00	
11/15/2023	4110-36	Accounts Payable	Cafe 101, Inc.-621862		\$189.00		
				<i>Period 6 subtotals</i>	<u>\$189.00</u>	\$0.00	
				<i>Account Subtotals</i>	<u>\$200.00</u>	\$0.00	
2/29/2024				<i>Account Net Change</i>			<u><u>\$200.00</u></u>
2/29/2024				<i>Account Ending Balance</i>			<u><u>\$200.00</u></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	
2/29/2024				<i>Account Net Change</i>			<u><u>\$4,000.00</u></u>
2/29/2024				<i>Account Ending Balance</i>			<u><u>\$4,000.00</u></u>
	40-70349-016						

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Account: 40-70349-016 (THANKSGIVING DINNER)						
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		
				<i>Period 2 subtotals</i>	\$2,000.00	\$0.00
				<i>Account Subtotals</i>	\$2,000.00	\$0.00
2/29/2024						<i>Account Net Change</i> \$2,000.00
2/29/2024						<i>Account Ending Balance</i> \$2,000.00
40-70356-016						
Account: 40-70356-016 (MULTICULTURAL FAIR)						
6/1/2023						Account Beginning Balance \$0.00
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
2/29/2024						<i>Account Net Change</i> \$172.63
2/29/2024						<i>Account Ending Balance</i> \$172.63
40-70358-016						
Account: 40-70358-016 (SUNY STUDENT ASSEMBLY)						
6/1/2023						Account Beginning Balance \$0.00
11/9/2023	4082-5	Accounts Payable	SUNY System Administ-10102023	\$350.00		
				<i>Period 6 subtotals</i>	\$350.00	\$0.00

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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		
12/18/2023	4154-147	Accounts Payable	Daniel Green-231117-13-14	\$57.79		
<i>Period 7 subtotals</i>				\$801.47	\$0.00	
2/29/2024	4257-62	Accounts Payable	Daniel Green-0450691552480	\$208.00		
2/29/2024	4257-64	Accounts Payable	SUNY System Administ-1292024	\$350.00		
<i>Period 9 subtotals</i>				\$558.00	\$0.00	
<i>Account Subtotals</i>				\$1,709.47	\$0.00	
2/29/2024	<i>Account Net Change</i>					\$1,709.47
2/29/2024	<i>Account Ending Balance</i>					\$1,709.47
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	
2/29/2024	<i>Account Net Change</i>					\$1,354.72
2/29/2024	<i>Account Ending Balance</i>					\$1,354.72
40-70392-016						
Account:	40-70392-016 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))					

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6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
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		
						<i>Period 8 subtotals</i>
				\$162.50	\$0.00	
						<i>Account Subtotals</i>
				\$170.00	\$0.00	
2/29/2024						<i>Account Net Change</i>
						\$170.00
2/29/2024						<i>Account Ending Balance</i>
						\$170.00
						40-70400-016
Account:						40-70400-016 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>
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	
2/29/2024						<i>Account Net Change</i>
						\$56.75
2/29/2024						<i>Account Ending Balance</i>
						\$56.75
						40-70418-016
Account:						40-70418-016 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)
6/1/2023						\$0.00
						<i>Account Beginning Balance</i>

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

As of February 29, 2024 (9 months; 06/01/23 thru 02/29/24)

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 Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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
				<i>Account Subtotals</i>	\$1,036.47	\$5,000.00
2/29/2024						<i>Account Net Change</i>
						(\$3,963.53)
2/29/2024						<i>Account Ending Balance</i>
						(\$3,963.53)
6/1/2023					<i>Grand Total Beginning Balance</i>	(\$37,041.53)
2/29/2024					<i>Grand Total Net Change</i>	\$6,765.09
2/29/2024					<i>Grand Total Ending Balance</i>	(\$30,276.44)