

Faculty Student Association of DMC-Student Activity Fund

University Council (UC)

FY 2025 = June 1, 2024 through May 31, 2025

As of October 31, 2024 (5 months; 06/01/24 thru 10/31/24)

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 2024 - 2025	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 36,250.50	\$ 18,605.81	\$ (17,644.69)
40-40001-016-30001	ROLLOVER BALANCE	19,760.14	19,760.14	-
Total Income		\$56,010.64	\$ 38,365.95	(\$17,644.69)
<p>Program Expenses 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.</p>				
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,933.00	\$ -	\$ 1,933.00
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	-
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,000.00	-	1,000.00
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	750.00	-	750.00
40-70392-016-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	400.00	-	400.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	1,000.00	49.90	950.10
40-70333-016-30001	DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS)	300.00	-	300.00
40-70400-016-30001	GLOBAL SURGERY STUDENT ALLIANCE	150.00	-	150.00
40-70255-016-30001	MAIMONIDES SOCIETY	1,000.00	-	1,000.00
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	1,000.00	-	1,000.00
40-70356-016-30001	MULTICULTURAL FAIR	3,000.00	-	3,000.00
40-70418-016-30001	MULTICULTURAL/DIVERSITY PROGRAMMING	2,500.00	-	2,500.00
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	1,000.00	-	1,000.00
40-70173-016-30001	PROGRAMS & PROJECTS	24,301.05	1,540.31	22,760.74
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	2,000.00	-	2,000.00
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,500.00	534.80	965.20
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,000.00	-
40-70135-016-30001	UC MEETING DINNERS	2,500.00	380.75	2,119.25
40-70348-016-30001	WINTER/SPRING EVENTS	4,000.00	4,000.00	-
Total Program Expense		\$ 53,334.05	\$ 10,505.76	\$ 42,828.29
Balance Before Reserves		\$2,676.59	\$ 27,860.19	25,183.60
Reserves:				
40-30008-016-30001	RESERVE FUND	2,676.59	-	2,676.59
Total Reserves		\$ 2,676.59	\$ -	\$ 2,676.59
Total Expenses + Reserves		\$ 56,010.64	\$ 10,505.76	\$ 45,504.88
Total Net Income less Expenses + Reserves		\$0.00	\$ 27,860.19	\$ 27,860.19
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

Faculty Student Association of Downstate Medical Center
University Council
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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 Debit Amount	Credit Credit Amount	Balance
40-29000-016						
Account: 40-29000-016 (Funds held in Trust)						
06/01/2024		Account Beginning Balance				(\$37,041.53)
06/01/2024	4528-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$37,041.53		
06/01/2024	4528-32	Journal Entry	RECLASS TO LIABILITY		\$19,760.14	
<i>Period 1 subtotals</i>				\$37,041.53	\$19,760.14	
				\$37,041.53	\$19,760.14	
10/31/2024		Account Net Change				\$17,281.39
10/31/2024		Account Ending Balance				(\$19,760.14)
40-30014-016						
Account: 40-30014-016 (RETAINED EARNINGS - PRIOR YR)						
06/01/2024		Account Beginning Balance				\$17,281.39
06/01/2024	4528-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$37,041.53	
06/01/2024	4528-31	Journal Entry	RECLASS TO LIABILITY	\$19,760.14		
<i>Period 1 subtotals</i>				\$19,760.14	\$37,041.53	
				\$19,760.14	\$37,041.53	
10/31/2024		Account Net Change				(\$17,281.39)
10/31/2024		Account Ending Balance				\$0.00
40-49001-016						
Account: 40-49001-016 (ACTIVITY FEE INCOME)						
06/01/2024		Account Beginning Balance				\$0.00
10/21/2024	4696-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME		\$18,605.81	
<i>Period 5 subtotals</i>				\$0.00	\$18,605.81	
				\$0.00	\$18,605.81	
10/31/2024		Account Net Change				(\$18,605.81)
10/31/2024		Account Ending Balance				(\$18,605.81)
40-70135-016						
Account: 40-70135-016 (MEETING EXPENSES)						
06/01/2024		Account Beginning Balance				\$0.00
08/31/2024	4573-87	Accounts Payable	Adam Burgman-860	\$356.00		
<i>Period 3 subtotals</i>				\$356.00	\$0.00	
09/26/2024	4618-18	Journal Entry	Soda 9/26/2024 Club Events	\$14.25		
<i>Period 4 subtotals</i>				\$14.25	\$0.00	
10/23/2024	4674-21	Journal Entry	Soda 10/23/24 Club Events	\$10.50		
<i>Period 5 subtotals</i>				\$10.50	\$0.00	
				\$380.75	\$0.00	
10/31/2024		Account Net Change				\$380.75
10/31/2024		Account Ending Balance				\$380.75

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
40-70173-016						
Account: 40-70173-016 (PROGRAM AND PROJECTS)						
06/01/2024		Account Beginning Balance				\$0.00
07/11/2024	4476-63	Accounts Payable	Carolina Ahn-65906	\$55.43		
07/11/2024	4476-67	Accounts Payable	Brianna Somoza-05232024	\$25.00		
07/11/2024	4476-69	Accounts Payable	JP Morgan-33P1-0210	\$114.16		
07/11/2024	4476-71	Accounts Payable	Peace Deh-0718655	\$26.99		
07/11/2024	4476-72	Accounts Payable	Peace Deh-0718655		\$26.99	
07/11/2024	4476-73	Accounts Payable	Brianna Somoza-051624	\$131.19		
07/11/2024	4476-75	Accounts Payable	Brianna Somoza-525293	\$27.22		
07/13/2024	4491-63	Accounts Payable	Peace Deh-Computer Check-4864	\$26.99		
07/22/2024	4532-8	Accounts Payable	Cafe 101, Inc.-622246A	\$1,000.00		
<i>Period 2 subtotals</i>				\$1,406.98	\$26.99	
09/14/2024	4586-1	Accounts Payable	ACUI-17893-R	\$1,373.82		
09/14/2024	4586-19	Accounts Payable	REVERSE-ACUI-17893		\$1,373.82	
<i>Period 4 subtotals</i>				\$1,373.82	\$1,373.82	
10/11/2024	4640-39	Accounts Payable	Lennox Ksido-111-6687870-1285064	\$25.01		
10/11/2024	4640-41	Accounts Payable	Ker-Cheng Chen-16305	\$24.32		
10/11/2024	4640-43	Accounts Payable	JP Morgan-111-2534043-5335409	\$110.99		
<i>Period 5 subtotals</i>				\$160.32	\$0.00	
				\$2,941.12	\$1,400.81	
10/31/2024		Account Net Change				\$1,540.31
10/31/2024		Account Ending Balance				\$1,540.31
40-70248-016						
Account: 40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))						
06/01/2024		Account Beginning Balance				\$0.00
08/02/2024	4533-7	Accounts Payable	Rachel Skelton-2-8-24	\$49.90		
<i>Period 3 subtotals</i>				\$49.90	\$0.00	
				\$49.90	\$0.00	
10/31/2024		Account Net Change				\$49.90
10/31/2024		Account Ending Balance				\$49.90
40-70280-016						
Account: 40-70280-016 (BROOKLYN FREE CLINIC (BFC))						
06/01/2024		Account Beginning Balance				\$0.00
09/21/2024	4611-7	Journal Entry	Transfer to MSC BFC(40-70280) 9/21/24	\$2,000.00		
<i>Period 4 subtotals</i>				\$2,000.00	\$0.00	
				\$2,000.00	\$0.00	
10/31/2024		Account Net Change				\$2,000.00

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
10/31/2024	<i>Account Ending Balance</i>					<u>\$2,000.00</u>
40-70348-016						
Account: 40-70348-016 (WINTER/SPRING EVENTS)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/21/2024	4611-11	Journal Entry	Transfer to SCGB(40-41006) 9/21/24	\$4,000.00		
<i>Period 4 subtotals</i>				<u>\$4,000.00</u>	<u>\$0.00</u>	
<i>Account Net Change</i>						<u>\$4,000.00</u>
10/31/2024	<i>Account Ending Balance</i>					<u><u>\$4,000.00</u></u>
40-70349-016						
Account: 40-70349-016 (THANKSGIVING DINNER)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
09/21/2024	4611-9	Journal Entry	Transfer to SCGB Thanksgiving(40-41006) 9/21/24	\$2,000.00		
<i>Period 4 subtotals</i>				<u>\$2,000.00</u>	<u>\$0.00</u>	
<i>Account Net Change</i>						<u>\$2,000.00</u>
10/31/2024	<i>Account Ending Balance</i>					<u><u>\$2,000.00</u></u>
40-70358-016						
Account: 40-70358-016 (SUNY STUDENT ASSEMBLY)						
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
10/11/2024	4640-35	Accounts Payable	Thomas Sanford-9-30-24	\$266.80		
10/11/2024	4640-37	Accounts Payable	Daniel Green-9-30-24	\$268.00		
<i>Period 5 subtotals</i>				<u>\$534.80</u>	<u>\$0.00</u>	
<i>Account Net Change</i>						<u>\$534.80</u>
10/31/2024	<i>Account Ending Balance</i>					<u><u>\$534.80</u></u>
06/01/2024	<i>Grand Total Beginning Balance</i>					(\$19,760.14)
10/31/2024	<i>Grand Total Net Change</i>					(\$8,100.05)
10/31/2024	<i>Grand Total Ending Balance</i>					<u><u>(\$27,860.19)</u></u>