

Faculty Student Association of DMC-Student Activity Fund
University Council (UC)

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

As of February 28, 2025 (9 months; 06/01/24 thru 02/28/25)

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)
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.				
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,933.00	\$ -	\$ 1,933.00
40-70135-016-30001	UC MEETING DINNERS	2,500.00	1,757.75	742.25
40-70173-016-30001	PROGRAMS & PROJECTS	24,301.05	12,228.92	12,072.13
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	1,000.00	452.94	547.06
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	750.00	371.50	378.50
40-70255-016-30001	MAIMONIDES SOCIETY	1,000.00	128.98	871.02
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	1,000.00	-	1,000.00
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	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
40-70333-016-30001	DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS)	300.00	-	300.00
40-70348-016-30001	WINTER/SPRING EVENTS	4,000.00	8,000.00	(4,000.00)
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,025.00	(25.00)
40-70356-016-30001	MULTICULTURAL FAIR	3,000.00	-	3,000.00
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,500.00	1,617.56	(117.56)
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	2,000.00	690.00	1,310.00
40-70391-016-30001	BLOCK PARTY	1,000.00	-	1,000.00
40-70392-016-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	400.00	-	400.00
40-70400-016-30001	GLOBAL SURGERY STUDENT ALLIANCE	150.00	-	150.00
40-70418-016-30001	MULTICULTURAL/DIVERSITY PROGRAMMING	2,500.00	2,021.00	479.00
Total Program Expense		\$ 53,334.05	\$ 31,293.65	\$ 22,040.40
Balance Before Reserves		\$2,676.59	\$ 7,072.30	4,395.71
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	\$ 31,293.65	\$ 24,716.99
Total Net Income less Expenses + Reserves		\$0.00	\$ 7,072.30	\$ 7,072.30
*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses				

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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>				<u>\$37,041.53</u>	<u>\$19,760.14</u>	
				\$37,041.53	\$19,760.14	
02/28/2025	Account Net Change					\$17,281.39
02/28/2025	Account Ending Balance					<u>(\$19,760.14)</u>
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>				<u>\$19,760.14</u>	<u>\$37,041.53</u>	
				\$19,760.14	\$37,041.53	
02/28/2025	Account Net Change					(\$17,281.39)
02/28/2025	Account Ending Balance					<u>\$0.00</u>
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>				<u>\$0.00</u>	<u>\$18,605.81</u>	
				\$0.00	\$18,605.81	
02/28/2025	Account Net Change					(\$18,605.81)
02/28/2025	Account Ending Balance					<u>(\$18,605.81)</u>
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>				<u>\$356.00</u>	<u>\$0.00</u>	
09/26/2024	4618-18	Journal Entry	Soda 9/26/2024 Club Events	\$14.25		
<i>Period 4 subtotals</i>				<u>\$14.25</u>	<u>\$0.00</u>	
10/23/2024	4674-21	Journal Entry	Soda 10/23/24 Club Events	\$10.50		
<i>Period 5 subtotals</i>				<u>\$10.50</u>	<u>\$0.00</u>	
11/05/2024	4687-26	Accounts Payable	John3021 LLC DBA (Le-092624-UC	\$283.00		
<i>Period 6 subtotals</i>				<u>\$283.00</u>	<u>\$0.00</u>	
01/06/2025	4788-15	Accounts Payable	John3021 LLC DBA (Le-121224-UC	\$153.00		

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
01/16/2025	4788-93	Accounts Payable	Adam Burgman-910	\$371.00		
01/21/2025	4831-1	Accounts Payable	JP Morgan-000910	\$371.00		
01/21/2025	4831-92	Accounts Payable	REVERSE-Adam Burgman-910		\$371.00	
01/23/2025	4780-19	Journal Entry	Soda 1/23/25 Club Events	\$18.50		
01/23/2025	4913-3	Journal Entry	John3021 LLC DBA (Le-012324	\$240.00		
01/25/2025	4831-61	Accounts Payable	John3021 LLC DBA (Le-102324-UC	\$122.00		
Period 8 subtotals				\$1,275.50	\$371.00	
02/20/2025	4822-11	Journal Entry	Soda 2/20/25 Club Event	\$29.50		
02/20/2025	4882-173	Accounts Payable	John3021 LLC DBA (Le-022025	\$160.00		
Period 9 subtotals				\$189.50	\$0.00	
				\$2,128.75	\$371.00	
02/28/2025	Account Net Change					\$1,757.75
02/28/2025	Account Ending Balance					\$1,757.75
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		
Period 2 subtotals				\$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	
09/18/2024	4882-37	Accounts Payable	Riley Morrone-Chk#98	\$208.15		
Period 4 subtotals				\$1,581.97	\$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		
Period 5 subtotals				\$160.32	\$0.00	
11/05/2024	4687-15	Accounts Payable	Cafe 101, Inc.-622365	\$3,000.00		
11/05/2024	4687-30	Accounts Payable	Beylul Negassi-248-7277-0021	\$49.96		
11/05/2024	4687-32	Accounts Payable	Tanveer Singh-112-4099533-7455441	\$22.81		
11/20/2024	4732-20	Accounts Payable	Cafe 101, Inc.-622429	\$2,125.00		
11/26/2024	4732-106	Accounts Payable	Cafe 101, Inc.-622447	\$500.00		

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
<i>Period 6 subtotals</i>				\$5,697.77	\$0.00	
01/06/2025	4788-13	Accounts Payable	John3021 LLC DBA (Le-100824-SIMS	\$530.00		
01/15/2025	4813-1	Journal Entry	Transfer funds for Reimb SCGB for Ice Cream Truck	\$400.00		
01/17/2025	4788-111	Accounts Payable	Cafe 101, Inc.-622486	\$750.00		
01/24/2025	4882-39	Accounts Payable	Molly Leitner-114-9525463-2532241	\$102.69		
<i>Period 8 subtotals</i>				\$1,782.69	\$0.00	
02/28/2025	4871-3	Journal Entry	Transfer Request to SCGB P&P(40-41006) 2/28/25	\$3,000.00		
<i>Period 9 subtotals</i>				\$3,000.00	\$0.00	
				\$13,629.73	\$1,400.81	
02/28/2025	<i>Account Net Change</i>					\$12,228.92
02/28/2025	<i>Account Ending Balance</i>					\$12,228.92
40-70248-016						
Account:	40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))					
06/01/2024	<i>Account Beginning Balance</i>					\$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	
02/04/2025	4882-195	Accounts Payable	Rachel Skelton-5853847	\$384.02		
02/15/2025	4882-193	Accounts Payable	Brianna Somoza-9116	\$19.02		
<i>Period 9 subtotals</i>				\$403.04	\$0.00	
				\$452.94	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$452.94
02/28/2025	<i>Account Ending Balance</i>					\$452.94
40-70249-016						
Account:	40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))					
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
02/10/2025	4832-29	Accounts Payable	John3021 LLC DBA (Le-081524-DHWS	\$349.00		
02/27/2025	4822-15	Journal Entry	Soda 2/27/25 Club Event	\$22.50		
<i>Period 9 subtotals</i>				\$371.50	\$0.00	
				\$371.50	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$371.50
02/28/2025	<i>Account Ending Balance</i>					\$371.50
40-70255-016						
Account:	40-70255-016 (MAIMONIDES SOCIETY)					
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
11/05/2024	4687-28	Accounts Payable	Yitzchak Holzman-1355765	\$128.98		
<i>Period 6 subtotals</i>				\$128.98	\$0.00	
				\$128.98	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$128.98

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
02/28/2025	Account Ending Balance					\$128.98
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		
Period 4 subtotals				\$2,000.00	\$0.00	
				\$2,000.00	\$0.00	
02/28/2025	Account Net Change					\$2,000.00
02/28/2025	Account Ending Balance					\$2,000.00
40-70348-016						
Account:		40-70348-016 (WINTER/SPRING EVENTS)				
06/01/2024	Account Beginning Balance					\$0.00
09/21/2024	4611-11	Journal Entry	Transfer to SCGB(40-41006) 9/21/24	\$4,000.00		
Period 4 subtotals				\$4,000.00	\$0.00	
02/28/2025	4871-1	Journal Entry	Transfer Request to SCGB SE(40-41006) 2/28/24	\$4,000.00		
Period 9 subtotals				\$4,000.00	\$0.00	
				\$8,000.00	\$0.00	
02/28/2025	Account Net Change					\$8,000.00
02/28/2025	Account Ending Balance					\$8,000.00
40-70349-016						
Account:		40-70349-016 (THANKSGIVING DINNER)				
06/01/2024	Account Beginning Balance					\$0.00
09/21/2024	4611-9	Journal Entry	Transfer to SCGB Thanksgiving(40-41006) 9/21/24	\$2,000.00		
Period 4 subtotals				\$2,000.00	\$0.00	
11/21/2024	4684-27	Journal Entry	Soda 11/21/24 Club Event	\$25.00		
Period 6 subtotals				\$25.00	\$0.00	
				\$2,025.00	\$0.00	
02/28/2025	Account Net Change					\$2,025.00
02/28/2025	Account Ending Balance					\$2,025.00
40-70358-016						
Account:		40-70358-016 (SUNY STUDENT ASSEMBLY)				
06/01/2024	Account Beginning Balance					\$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		
Period 5 subtotals				\$534.80	\$0.00	
11/01/2024	4687-3	Accounts Payable	SUNY System Administ-9-30-24	\$380.00		
Period 6 subtotals				\$380.00	\$0.00	
12/18/2024	4771-25	Accounts Payable	Daniel Green-CHK# 15	\$57.28		

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Date	Trans.	Journal	Reference	Debit Debit Amount	Credit Credit Amount	Balance
<i>Period 7 subtotals</i>				\$57.28	\$0.00	
01/29/2025	4882-90	Accounts Payable	SUNY System Administ-04252025	\$360.00		
01/29/2025	4882-89	Accounts Payable	Daniel Green-53198982	\$285.48		
<i>Period 8 subtotals</i>				<u>\$645.48</u>	<u>\$0.00</u>	
				\$1,617.56	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$1,617.56
02/28/2025	<i>Account Ending Balance</i>					<u>\$1,617.56</u>
40-70388-016						
Account:	40-70388-016 (STUDENT ORGANIZATION LEADERSHIP TRAINING)					
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
02/25/2025	4882-201	Accounts Payable	John3021 LLC DBA (Le-022525	\$690.00		
<i>Period 9 subtotals</i>				<u>\$690.00</u>	<u>\$0.00</u>	
				\$690.00	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$690.00
02/28/2025	<i>Account Ending Balance</i>					<u>\$690.00</u>
40-70418-016						
Account:	40-70418-016 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)					
06/01/2024	<i>Account Beginning Balance</i>					\$0.00
01/22/2025	4831-17	Accounts Payable	JP Morgan-33P1-0354	\$750.00		
<i>Period 8 subtotals</i>				<u>\$750.00</u>	<u>\$0.00</u>	
02/12/2025	4882-55	Accounts Payable	John3021 LLC DBA (Le-021225	\$255.00		
02/20/2025	4882-197	Accounts Payable	JP Morgan-UM2-42H	\$726.00		
02/23/2025	4882-205	Accounts Payable	Clare Idehen-1	\$100.00		
02/24/2025	4882-199	Accounts Payable	JP Morgan-022425	\$190.00		
<i>Period 9 subtotals</i>				<u>\$1,271.00</u>	<u>\$0.00</u>	
				\$2,021.00	\$0.00	
02/28/2025	<i>Account Net Change</i>					\$2,021.00
02/28/2025	<i>Account Ending Balance</i>					<u>\$2,021.00</u>
06/01/2024	<i>Grand Total Beginning Balance</i>					(\$19,760.14)
02/28/2025	<i>Grand Total Net Change</i>					\$12,687.84
02/28/2025	<i>Grand Total Ending Balance</i>					<u>(\$7,072.30)</u>