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

#### Graduate School Student Council (GSSC)

**FY 2019 = June 1, 2018 through May 31, 2019**

**As of February 28, 2019 (9 months; 06/01/18 thru 02/28/19)**

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.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Certified Budget 2018 - 2019</th>
<th>Current YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-49001-011-30001</td>
<td>ACTIVITY FEES INCOME</td>
<td>$ 1,620.00</td>
<td>$ 972.69</td>
<td>$(647.31)</td>
</tr>
<tr>
<td>40-40001-011-30001</td>
<td>ROLLOVER BALANCE</td>
<td>1,500.00</td>
<td>1,499.42</td>
<td>$(0.58)</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>$ 3,120.00</td>
<td>$ 2,472.11</td>
<td>$(647.89)</td>
</tr>
<tr>
<td><strong>Program Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-70009-011-30001</td>
<td>ADMINISTRATION FEE</td>
<td>$ 111.00</td>
<td>$ -</td>
<td>$ 111.00</td>
</tr>
<tr>
<td>40-70135-011-30001</td>
<td>MEETINGS</td>
<td>200.00</td>
<td>100.00</td>
<td>$ 100.00</td>
</tr>
<tr>
<td>40-70097-011-30001</td>
<td>SPECIAL EVENTS</td>
<td>2,317.00</td>
<td>535.21</td>
<td>1,781.79</td>
</tr>
<tr>
<td>40-70243-011-30001</td>
<td>STUDENT LOUNGE</td>
<td>400.00</td>
<td>$ -</td>
<td>400.00</td>
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<tr>
<td><strong>Total Program Expense</strong></td>
<td></td>
<td>$ 3,028.00</td>
<td>$ 635.21</td>
<td>$(2,392.79)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Balance Before Reserves</strong></th>
<th>92.00</th>
<th>1,836.90</th>
<th>1,744.90</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th><strong>Reserves:</strong></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>40-30008-011-30001</td>
<td>RESERVE FUND</td>
<td>92.00</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Reserves</strong></td>
<td>$ 92.00</td>
<td>$ -</td>
<td>$ (92.00)</td>
</tr>
<tr>
<td><strong>Total Expenses + Reserves</strong></td>
<td>$ 3,120.00</td>
<td>$ 635.21</td>
<td>$ 2,484.79</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total Net Income less Expenses + Reserves</strong></th>
<th>$ -</th>
<th>$ 1,836.90</th>
<th>$ 1,836.90</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td>1254-5</td>
<td>Journal</td>
<td>RECLASS PY ACTIVITY TO ROLLOVER BALANCE</td>
<td>$1,619.52</td>
<td>$1,499.42</td>
<td></td>
</tr>
<tr>
<td>6/1/2018</td>
<td>1254-8</td>
<td>Journal</td>
<td>RECLASS TO LIABILITY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/28/2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$120.10</td>
</tr>
<tr>
<td>2/28/2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($1,499.42)</td>
</tr>
</tbody>
</table>

Account: 40-29000-011 (Funds held in Trust)

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td>1254-6</td>
<td>Journal</td>
<td>RECLASS PY ACTIVITY TO ROLLOVER BALANCE</td>
<td>$1,619.52</td>
<td>$1,499.42</td>
<td></td>
</tr>
<tr>
<td>6/1/2018</td>
<td>1254-7</td>
<td>Journal</td>
<td>RECLASS TO LIABILITY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/28/2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($120.10)</td>
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<td>2/28/2019</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td>$0.00</td>
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</table>

Account: 40-30014-011 (RETAINED EARNINGS - PRIOR YR)

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td>1252-7</td>
<td>Cash Receipts</td>
<td>Activities Fees Inco-268-1995</td>
<td>$972.69</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>10/3/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/28/2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($972.69)</td>
</tr>
<tr>
<td>2/28/2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Account: 40-49001-011 (ACTIVITY FEE INCOME)
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td></td>
<td>Account Beginning Balance</td>
<td></td>
<td>$0.00</td>
<td></td>
<td></td>
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<tr>
<td>10/23/2018</td>
<td>1260-33</td>
<td>Journal Entry</td>
<td>Soda 10/23/18 club event</td>
<td>$3.00</td>
<td></td>
<td>$3.00</td>
</tr>
<tr>
<td>11/5/2018</td>
<td>1331-75</td>
<td>Accounts Payable</td>
<td>Stacey Subbie-10232018</td>
<td>$29.47</td>
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<td>$32.47</td>
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<tr>
<td>11/5/2018</td>
<td>1331-77</td>
<td>Accounts Payable</td>
<td>Julie Parato-10232018</td>
<td>$26.95</td>
<td></td>
<td>$56.42</td>
</tr>
<tr>
<td>11/5/2018</td>
<td>1333-1</td>
<td>Journal Entry</td>
<td>Transfer to Special Events (40-41006) 11/5/18</td>
<td>$55.00</td>
<td></td>
<td>$81.95</td>
</tr>
<tr>
<td>1/4/2019</td>
<td>1392-31</td>
<td>Accounts Payable</td>
<td>MAY3021 LLC DBA (Len-102318-GSSC)</td>
<td>$70.00</td>
<td></td>
<td>$70.00</td>
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<tr>
<td>1/4/2019</td>
<td>1392-49</td>
<td>Accounts Payable</td>
<td>Michael Cupelli-12112018</td>
<td>$96.58</td>
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<td>$166.58</td>
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<tr>
<td>1/4/2019</td>
<td>1392-51</td>
<td>Accounts Payable</td>
<td>Julie Parato-12112018</td>
<td>$34.93</td>
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<td>$131.51</td>
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<td>2/28/2019</td>
<td></td>
<td>Account Net Change</td>
<td></td>
<td></td>
<td>$535.21</td>
<td>$535.21</td>
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<tr>
<td>2/28/2019</td>
<td></td>
<td>Account Ending Balance</td>
<td></td>
<td></td>
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<td>$535.21</td>
</tr>
</tbody>
</table>

40-70135-011

Account: 40-70135-011 (MEETING EXPENSES)

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td></td>
<td>Account Beginning Balance</td>
<td></td>
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<td></td>
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<tr>
<td>6/20/2018</td>
<td>1119-186</td>
<td>Accounts Payable</td>
<td>SAF 41006-015-SPEC E-06202018</td>
<td>$100.00</td>
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<td>$100.00</td>
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<tr>
<td></td>
<td></td>
<td>Account Subtotals</td>
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<td>$106.99</td>
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<td>$106.99</td>
</tr>
<tr>
<td>2/28/2019</td>
<td></td>
<td>Account Net Change</td>
<td></td>
<td></td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
<tr>
<td>2/28/2019</td>
<td></td>
<td>Account Ending Balance</td>
<td></td>
<td></td>
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<td>$100.00</td>
</tr>
</tbody>
</table>

40-70149-011

Account: 40-70149-011 (WELCOME EVENTS)

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td></td>
<td>Account Beginning Balance</td>
<td></td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Notes regarding this account detailed transaction statement

1. Accounts with zero balances and no activity during period are omitted.
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<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/30/2018</td>
<td>1183-69</td>
<td>Accounts Payable</td>
<td>Adam Burgman-07232018</td>
<td>$1,000.00</td>
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<td></td>
</tr>
<tr>
<td>7/30/2018</td>
<td>1183-71</td>
<td>Accounts Payable</td>
<td>Schuyler Hooke-07232018</td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7/30/2018</td>
<td>1255-2</td>
<td>Journal Entry</td>
<td>Adam Burgman-07232018</td>
<td>$1,000.00</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>7/30/2018</td>
<td>1255-4</td>
<td>Journal Entry</td>
<td>Schuyler Hooke-07232018</td>
<td></td>
<td>$500.00</td>
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<tr>
<td>7/31/2018</td>
<td>1184-3</td>
<td>Accounts Payable</td>
<td>ACUI-ORD80148K1M4D1</td>
<td>$3,425.54</td>
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<td>$3,425.54</td>
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<tr>
<td>7/31/2018</td>
<td>1255-6</td>
<td>Journal Entry</td>
<td>ACUI-ORD80148K1M4D1</td>
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</tbody>
</table>

**Period 2 subtotals**

<table>
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<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/15/2018</td>
<td>1217-180</td>
<td>Accounts Payable</td>
<td>DJ's @ Work, Inc.-DJ2018CIRCLELINE</td>
<td>$1,000.00</td>
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<td></td>
</tr>
<tr>
<td>8/15/2018</td>
<td>1255-8</td>
<td>Journal Entry</td>
<td>DJ's @ Work, Inc.-DJ2018CIRCLELINE</td>
<td></td>
<td>$1,000.00</td>
<td></td>
</tr>
<tr>
<td>8/27/2018</td>
<td>1217-439</td>
<td>Accounts Payable</td>
<td>AIA Corporation-KCC2301247</td>
<td>$1,459.57</td>
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<tr>
<td>8/27/2018</td>
<td>1217-445</td>
<td>Accounts Payable</td>
<td>AIA Corporation-KCC2301247</td>
<td>$2,614.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/27/2018</td>
<td>1217-453</td>
<td>Accounts Payable</td>
<td>Dagan Kosher Pizza-92-93</td>
<td>$133.00</td>
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<td></td>
</tr>
<tr>
<td>8/27/2018</td>
<td>1255-10</td>
<td>Journal Entry</td>
<td>AIA Corporation-KCC2301247</td>
<td>$1,459.57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/27/2018</td>
<td>1255-12</td>
<td>Journal Entry</td>
<td>AIA Corporation-KCC2301247</td>
<td>$2,614.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/27/2018</td>
<td>1255-14</td>
<td>Journal Entry</td>
<td>Dagan Kosher Pizza-92-93</td>
<td>$133.00</td>
<td></td>
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</tr>
</tbody>
</table>

**Period 3 subtotals**

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
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<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2018</td>
<td>1257-11</td>
<td>Accounts Payable</td>
<td>ACUI-80830</td>
<td>$784.54</td>
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<tr>
<td>10/1/2018</td>
<td>1255-16</td>
<td>Journal Entry</td>
<td>ACUI-80830</td>
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</tbody>
</table>

**Period 5 subtotals**

<table>
<thead>
<tr>
<th>Date</th>
<th>Trans.</th>
<th>Journal</th>
<th>Reference</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/28/2019</td>
<td></td>
<td></td>
<td>Account Net Change</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/28/2019</td>
<td></td>
<td></td>
<td>Account Ending Balance</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Debit Amount</th>
<th>Credit Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/2018</td>
<td>Grand Total Beginning Balance</td>
<td>($1,499.42)</td>
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<td></td>
</tr>
<tr>
<td>2/28/2019</td>
<td>Grand Total Net Change</td>
<td>($337.48)</td>
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<tr>
<td>2/28/2019</td>
<td>Grand Total Ending Balance</td>
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<td></td>
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</tbody>
</table>