

**Staff Senate Treasury Report FY22 - Month Ending January 2022**

	<b>ADT995 - TSS HSC Account</b>	<b>PVT04001 - TSS Norman Account</b>	<b>50527 - TSS Foundation Account</b>	<b>Total All Accounts</b>
<b>Revenue</b>				
AGENC Fund FY22	4,430.23			<b>4,430.23</b>
MISCA Fund FY22		5,491.00		<b>5,491.00</b>
EDGEN Fund Support from Norman President's and Dean's Office		2,500.00		<b>2,500.00</b>
Foundation Fund FY22			1,087.40	<b>1,087.40</b>
Support from SCM Dean's Office	4,500.00			<b>4,500.00</b>
OU Gear Sales	44.04			<b>44.04</b>
Proceeds on T-Shirt from ID Solutions	38.00			<b>38.00</b>
Merit Award Reimbursement	975.75	328.50		<b>1,304.25</b>
Fundraising from Flower Power			687.50	<b>687.50</b>
<b>Total Revenue</b>	<b>9,988.02</b>	<b>8,319.50</b>	<b>1,774.90</b>	<b>20,082.42</b>
<b>Expenses</b>				
Cook-Out expense	(265.74)	(1,483.91)		<b>(1,749.65)</b>
Reception expense	(1,571.52)		(482.20)	<b>(2,053.72)</b>
Popcorn expense	(78.25)			<b>(78.25)</b>
Snow Cones expense		(650.00)		<b>(650.00)</b>
Service award lapel pins		(1,421.00)		<b>(1,421.00)</b>
Certificate paper expense		(110.00)		<b>(110.00)</b>
Puzzles and Art Coloring Poster - Staff Week expense	(50.36)			<b>(50.36)</b>
Merit Award	(975.75)	(328.50)		<b>(1,304.25)</b>
Supplies - Notesheet		(125.00)		<b>(125.00)</b>
Supplies - Storage Containers	(163.82)			<b>(163.82)</b>
Holiday Reception	(1,520.40)		(81.08)	<b>(1,601.48)</b>
Credit Card Fees	(1.39)			<b>(1.39)</b>
<b>Total Expenses</b>	<b>(4,627.23)</b>	<b>(4,118.41)</b>	<b>(563.28)</b>	<b>(9,308.92)</b>
<b>Ending Fund Balance</b>	<b>5,360.79</b>	<b>4,201.09</b>	<b>1,211.62</b>	<b>10,773.50</b>