

**Staff Senate Treasury Report FY22 - Month Ending April 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	2,683.24			<b>2,683.24</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>	<u>12,627.22</u>	<u>8,319.50</u>	<u>1,774.90</u>	<u><b>22,721.62</b></u>
<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	(82.72)	(110.00)		<b>(192.72)</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	(1,643.26)		(81.08)	<b>(1,724.34)</b>
Valentine's Event	(300.00)			<b>(300.00)</b>
Credit Card Fees	(3.36)			<b>(3.36)</b>
<b>Total Expenses</b>	<u>(5,134.78)</u>	<u>(4,118.41)</u>	<u>(563.28)</u>	<u><b>(9,816.47)</b></u>
<b>Ending Fund Balance</b>	<b>7,492.44</b>	<b>4,201.09</b>	<b>1,211.62</b>	<b>12,905.15</b>