

Staff Senate Treasury Report FY22 - Month Ending May 2022

	ADT00995 - TSS HSC Account	PVT04001 - TSS Norman Account	50527 - TSS Foundation Account	Total All Accounts
Revenue				
AGENC Fund FY22	4,430.23			4,430.23
MISCA Fund FY22		5,491.00		5,491.00
EDGEN Fund Support from Norman President's and Dean's Office		2,500.00		2,500.00
Foundation Fund FY22			1,087.40	1,087.40
Support from SCM Dean's Office	4,500.00			4,500.00
OU Gear Sales	3,144.19			3,144.19
Proceeds on T-Shirt from ID Solutions	38.00			38.00
Merit Award Reimbursement	975.75	328.50		1,304.25
Fundraising from Flower Power			687.50	687.50
Donation			120.03	120.03
Total Revenue	13,088.17	8,319.50	1,894.93	23,302.60
Expenses				
Cook-Out expense	(1,874.68)	(1,483.91)		(3,358.59)
Reception expense	(2,957.40)		(809.53)	(3,766.93)
Popcorn expense	(78.25)			(78.25)
Snow Cones expense		(650.00)		(650.00)
Service award lapel pins		(1,421.00)		(1,421.00)
Certificate paper expense	(82.72)	(110.00)		(192.72)
Puzzles and Art Coloring Poster - Staff Week expense	(50.36)			(50.36)
Merit Award	(975.75)	(328.50)		(1,304.25)
Supplies - Notesheet		(125.00)		(125.00)
Supplies - Storage Containers	(163.82)			(163.82)
Holiday Reception	(1,643.26)		(81.08)	(1,724.34)
Valentine's Event	(300.00)			(300.00)
T-Shirts for Resale	(1,827.20)			(1,827.20)
Credit Card Fees	(72.90)			(72.90)
Total Expenses	(10,026.34)	(4,118.41)	(890.61)	(15,035.36)
Ending Fund Balance	3,061.83	4,201.09	1,004.32	8,267.24