

**Staff Senate Treasury Report FY22 - Month Ending August 2021**

	<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>				
Beginning Fund Balance as of 7/1/2022	4,430.23	4,616.11	1,087.40	<b>10,133.74</b>
OU Gear Sales	24.42			<b>24.42</b>
Proceeds on T-Shirt from ID Solutions	38.00			<b>38.00</b>
<b>Total Revenue</b>	<u>4,492.65</u>	<u>4,616.11</u>	<u>1,087.40</u>	<u><b>10,196.16</b></u>
<b>Expenses</b>				
Cook-Out expense	(265.74)	(1,465.93)		<b>(1,731.67)</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		(1,433.50)		<b>(1,433.50)</b>
Certificate paper expense		(110.00)		<b>(110.00)</b>
<b>Total Expenses</b>	<u>(1,915.51)</u>	<u>(3,659.43)</u>	<u>(482.20)</u>	<u><b>(6,057.14)</b></u>
<b>Ending Fund Balance</b>	<b>2,577.14</b>	<b>956.68</b>	<b>605.20</b>	<b>4,139.02</b>