

Staff Senate Treasury Report FY22 - Month Ending September 2021

	ADT995 - 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 FY22		2,500.00		2,500.00
Foundation Fund FY22			1,087.40	1,087.40
OU Gear Sales	24.42			24.42
Proceeds on T-Shirt from ID Solutions	38.00			38.00
Total Revenue	<u>4,492.65</u>	<u>7,991.00</u>	<u>1,087.40</u>	<u>13,571.05</u>
Expenses				
Cook-Out expense	(265.74)	(1,465.93)		(1,731.67)
Reception expense	(1,571.52)		(482.20)	(2,053.72)
Popcorn expense	(78.25)			(78.25)
Snow Cones expense		(650.00)		(650.00)
Service award lapel pins		(1,433.50)		(1,433.50)
Certificate paper expense		(110.00)		(110.00)
Puzzles and Art Coloring Poster - Staff Week expense	(50.36)			(50.36)
Credit Card Fees	1.38			1.38
Total Expenses	<u>(1,964.49)</u>	<u>(3,659.43)</u>	<u>(482.20)</u>	<u>(6,106.12)</u>
Ending Fund Balance	2,528.16	4,331.57	605.20	7,464.93