

**Staff Senate Treasury Report FY23 - Month Ending January 2023**

	<b>ADT00995 - 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 FY23	3,058.35			<b>3,058.35</b>
MISCA Fund FY23	470.17	2,069.33		<b>2,539.50</b>
MISCA Fund Support from SCM Dean's Office	3,200.00			<b>3,200.00</b>
EDGEN Fund Support from Norman President's Office		2,500.00		<b>2,500.00</b>
Foundation Fund FY23			1,515.16	<b>1,515.16</b>
OU Gear Sales	4,799.54			<b>4,799.54</b>
Chili Cook-Off	428.51			<b>428.51</b>
Proceeds from See's Candies			156.45	<b>156.45</b>
<b>Total Revenue</b>	<b>11,956.57</b>	<b>4,569.33</b>	<b>1,671.61</b>	<b>18,197.51</b>
<b>Expenses</b>				
Cook-Out Expense	(264.05)			<b>(264.05)</b>
Polo Shirt for Resale		(1,338.25)		<b>(1,338.25)</b>
Chili Cook-Off Expense	(119.65)	(145.00)	(24.33)	<b>(288.98)</b>
Holiday Reception Expense	(2,509.91)			<b>(2,509.91)</b>
Lights On Event	(64.56)			<b>(64.56)</b>
Hoodies for Resale	(1,576.23)			<b>(1,576.23)</b>
Hot Cocoa & Apple Cider Event	(112.85)			<b>(112.85)</b>
Credit Card Fees	(110.74)			<b>(110.74)</b>
<b>Total Expenses</b>	<b>(4,757.99)</b>	<b>(1,483.25)</b>	<b>(24.33)</b>	<b>(6,265.57)</b>
<b>Ending Fund Balance</b>	<b>7,198.58</b>	<b>3,086.08</b>	<b>1,647.28</b>	<b>11,931.94</b>