

Staff Senate Treasury Report FY23 - Month Ending March 2023

	ADT00995 - TSS HSC Account	PVT04001 - TSS Norman Account	50527 - TSS Foundation Account	Total All Accounts
Revenue				
AGENC Fund FY23	3,058.35			3,058.35
MISCA Fund FY23	470.17	2,069.33		2,539.50
MISCA Fund Support from SCM Dean's Office	3,200.00			3,200.00
EDGEN Fund Support from Norman President's Office		2,500.00		2,500.00
Foundation Fund FY23			1,515.16	1,515.16
OU Gear Sales	4,876.11			4,876.11
Chili Cook-Off	428.51			428.51
Proceeds from See's Candies			156.45	156.45
Donation			32.34	32.34
Total Revenue	<u>12,033.14</u>	<u>4,569.33</u>	<u>1,703.95</u>	<u>18,306.42</u>
Expenses				
Cook-Out Expense	(264.05)			(264.05)
Polo Shirt for Resale		(1,338.25)		(1,338.25)
Chili Cook-Off Expense	(119.65)	(145.00)	(24.33)	(288.98)
Holiday Reception Expense	(2,509.91)		(16.28)	(2,526.19)
Lights On Event	(64.56)			(64.56)
Hoodies for Resale	(1,576.23)			(1,576.23)
Hot Cocoa & Apple Cider Event	(181.01)			(181.01)
Merchandise for resale		(370.15)		(370.15)
Table Cover		(241.51)		(241.51)
Credit Card Fees	(176.63)			(176.63)
Total Expenses	<u>(4,892.04)</u>	<u>(2,094.91)</u>	<u>(40.61)</u>	<u>(7,027.56)</u>
Ending Fund Balance	7,141.10	2,474.42	1,663.34	11,278.86