

Staff Senate Treasury Report FY23 - Month Ending April 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 | 7,443.20 | | | 7,443.20 |
| Chili Cook-Off | 428.51 | | | 428.51 |
| Proceeds from See's Candies | | | 156.45 | 156.45 |
| Donation | | | 32.34 | 32.34 |
| Total Revenue | 14,600.23 | 4,569.33 | 1,703.95 | 20,873.51 |
| Expenses | | | | |
| Cook-Out Expense | (346.85) | | | (346.85) |
| 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) |
| Staff Recognition Reception Expenses | (3,586.86) | | | (3,586.86) |
| Donuts for Staff Week | (605.00) | | | (605.00) |
| Staff Week Shirt for Resale | (2,246.00) | | | (2,246.00) |
| Schusterque Event | (1,500.00) | | | (1,500.00) |
| Pride Parade Event | | (250.00) | | (250.00) |
| Credit Card Fees | (182.13) | | | (182.13) |
| Total Expenses | (12,918.20) | (2,344.91) | (40.61) | (15,303.72) |
| Ending Fund Balance | 1,682.03 | 2,224.42 | 1,663.34 | 5,569.79 |