

**Staff Senate Treasury Report FY23 - Month Ending November 2022**

	<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	2,301.19			<b>2,301.19</b>
Chili Cook-Off	428.51			<b>428.51</b>
<b>Total Revenue</b>	<hr/> 9,458.22	<hr/> 4,569.33	<hr/> 1,515.16	<hr/> <b>15,542.71</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>
Credit Card Fees	(28.67)			<b>(28.67)</b>
<b>Total Expenses</b>	<hr/> (1,750.62)	<hr/> (145.00)	<hr/> (24.33)	<hr/> <b>(1,919.95)</b>
<b>Ending Fund Balance</b>	<b>7,707.60</b>	<b>4,424.33</b>	<b>1,490.83</b>	<b>13,622.76</b>