

Staff Senate Treasury Report FY23 - Month Ending September 2022

	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	1,303.25			1,303.25
Donation				0.00
Total Revenue	8,031.77	4,569.33	1,515.16	14,116.26
Expenses				
Cook-Out Expense	(264.05)			(264.05)
Credit Card Fees	(28.67)			(28.67)
Total Expenses	(292.72)	0.00	0.00	(292.72)
Ending Fund Balance	7,739.05	4,569.33	1,515.16	13,823.54