

**Staff Senate Treasury Report FY24 - Month Ending November 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 FY24	957.03			<b>957.03</b>
MISCA Fund FY24	587.21	1,429.59		<b>2,016.80</b>
AGENC Fund Support from SCM Dean's Office	3,700.00			<b>3,700.00</b>
EDGEN & MISCA Fund Support from Norman President's Office		6,000.00		<b>6,000.00</b>
Foundation Fund FY24			1,908.05	<b>1,908.05</b>
OU Gear Sales	4,848.82	51.00		<b>4,899.82</b>
Chili Cook-Off	13.83			<b>13.83</b>
Donation				<b>0.00</b>
<b>Total Revenue</b>	<u>10,106.89</u>	<u>7,480.59</u>	<u>1,908.05</u>	<u><b>19,495.53</b></u>
<b>Expenses</b>				
Cook-Out Expense	(700.00)			<b>(700.00)</b>
Cookies Event	(156.65)			<b>(156.65)</b>
Monopoly Boards	(1,320.00)			<b>(1,320.00)</b>
Credit Card Fees	(3.26)			<b>(3.26)</b>
<b>Total Expenses</b>	<u>(2,179.91)</u>	<u>0.00</u>	<u>0.00</u>	<u><b>(2,179.91)</b></u>
<b>Ending Fund Balance</b>	<b>7,926.98</b>	<b>7,480.59</b>	<b>1,908.05</b>	<b>17,315.62</b>