

Staff Senate Treasury Report FY24 - Month Ending August 2023

| | ADT00995 - TSS HSC Account | PVT04001 - TSS Norman Account | 50527 - TSS Foundation Account | Total All Accounts |
|---|---|--|---|-------------------------------|
| Revenue | | | | |
| AGENC Fund FY24 | 957.03 | | | 957.03 |
| MISCA Fund FY24 | 587.21 | 1,429.94 | | 2,017.15 |
| MISCA Fund Support from SCM Dean's Office | | | | 0.00 |
| EDGEN Fund Support from Norman President's Office | | | | 0.00 |
| Foundation Fund FY24 | | | 1,908.05 | 1,908.05 |
| OU Gear Sales | 73.07 | | | 73.07 |
| Total Revenue | <u>1,617.31</u> | <u>1,429.94</u> | <u>1,908.05</u> | <u>4,955.30</u> |
| Expenses | | | | |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Ending Fund Balance | 1,617.31 | 1,429.94 | 1,908.05 | 4,955.30 |