

Staff Senate Treasury Report FY24 - Month Ending September 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	1,428.09		2,015.30
AGENC Fund Support from SCM Dean's Office	3,700.00			3,700.00
EDGEN Fund Support from Norman President's Office				0.00
Foundation Fund FY24			1,908.05	1,908.05
OU Gear Sales	91.09	51.00		142.09
Total Revenue	<u>5,335.33</u>	<u>1,479.09</u>	<u>1,908.05</u>	<u>8,722.47</u>
Expenses				
Cook-Out Expense	(700.00)			(700.00)
Credit Card Fees	(0.86)			(0.86)
Total Expenses	<u>(700.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>(700.86)</u>
Ending Fund Balance	4,634.47	1,479.09	1,908.05	8,021.61