

Staff Senate Treasury Report FY24 - Month Ending October 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	1,429.59		2,016.80
AGENC Fund Support from SCM Dean's Office	3,700.00			3,700.00
EDGEN & MISCA Fund Support from Norman President's Office		6,000.00		6,000.00
Foundation Fund FY24			1,908.05	1,908.05
OU Gear Sales	1,459.40	51.00		1,510.40
Donation				0.00
Total Revenue	<u>6,703.64</u>	<u>7,480.59</u>	<u>1,908.05</u>	<u>16,092.28</u>
Expenses				
Cook-Out Expense	(700.00)			(700.00)
Cookies Event	(156.65)			(156.65)
Credit Card Fees	(2.76)			(2.76)
Total Expenses	<u>(859.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>(859.41)</u>
Ending Fund Balance	5,844.23	7,480.59	1,908.05	15,232.87