

Staff Senate Treasury Report FY24 - Month Ending January 2024

	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	5,634.09	51.00		5,685.09
Chili Cook-Off	267.25			267.25
Total Revenue	11,145.58	7,480.59	1,908.05	20,534.22
Expenses				
Cook-Out expense	(700.00)			(700.00)
Cookies event	(156.65)			(156.65)
Monopoly boards for resale	(1,320.00)			(1,320.00)
Chili Cook-Off expense		(78.25)		(78.25)
Shirts and caps for resale	(2,058.85)	(1,292.29)		(3,351.14)
Holiday Reception	(4,320.35)			(4,320.35)
Credit Card Fees	(84.65)			(84.65)
Total Expenses	(8,640.50)	(1,370.54)	0.00	(10,011.04)
Ending Fund Balance	2,505.08	6,110.05	1,908.05	10,523.18