

Staff Senate Treasury Report FY24 - Month Ending April 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	7,257.62	51.00		7,308.62
Chili Cook-Off	271.86			271.86
Donation			32.34	32.34
Total Revenue	<u>12,773.72</u>	<u>7,480.59</u>	<u>1,940.39</u>	<u>22,194.70</u>
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	(2,925.70)	(1,292.29)		(4,217.99)
Holiday Reception	(4,320.35)			(4,320.35)
Staff Week Expenses	(1,822.97)	(4,100.00)	(170.66)	(6,093.63)
Credit Card Fees	(177.35)			(177.35)
Total Expenses	<u>(11,423.02)</u>	<u>(5,470.54)</u>	<u>(170.66)</u>	<u>(17,064.22)</u>
Ending Fund Balance	1,350.70	2,010.05	1,769.73	5,130.48