

Staff Senate Treasury Report FY18 - Month Ending January 2018

	ADT995 - TSS HSC Account	4279245 - TSS Norman Account	50527 - TSS Foundation Account
Revenue			
Beginning Fund Balance as of 7/1/2017	4,912.32	1,204.10	492.85
OU Gear Sales	508.23		
Staff Awards Fringe Refund	324.10		
Staff Senate Support	3,750.00	1,250.00	
Tulsa Drillers Reimbursement		2,925.00	
Chili Cook-Off	708.11		
Pop-Up Shop Booth Rental	79.00		
Donation			102.65
Sales Tax-Prompt Pay Discount			
Total Revenue	<u>10,281.76</u>	<u>5,379.10</u>	<u>595.50</u>
Expenses			
Staff Week Expenses	(164.52)	(408.00)	
Tulsa Drillers	(2,925.00)		
Staff Senate Meetings	(149.14)		
Free Foodie Event	(90.39)		
Kona Ice		(216.00)	
Schusterque Event		(1,000.00)	
Chili Cook-Off Expenses	(266.24)		
Photo Stand and Fabric Backdrop		(46.49)	
Holidays Decorating Supplies		(134.19)	
Gift Wrapping Supplies	(23.00)		
Coffee for Pop-Up Shops		(175.00)	
Staff Holiday Reception	(1,145.42)		
Credit Card Fees	(1.06)		
Total Expenses	<u>(4,764.77)</u>	<u>(1,979.68)</u>	<u>0.00</u>
Ending Fund Balance	5,516.99	3,399.42	595.50
Total Funds for all accounts	9,511.91		