

**Staff Senate Treasury Report FY18 - Month Ending April 2018**

	<b>ADT995 - TSS HSC Account</b>	<b>4279245 - TSS Norman Account</b>	<b>50527 - TSS Foundation Account</b>
<b>Revenue</b>			
Beginning Fund Balance as of 7/1/2017	4,912.32	1,204.10	492.85
OU Gear Sales	546.93		
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		
Valentine's Sales	589.42		
Cookbook Sales	1,530.77		
Media Sales	140.99		
Staff Week Shirt Sales	40.00		
Donation			235.51
Sales Tax-Prompt Pay Discount			
<b>Total Revenue</b>	<b>12,621.64</b>	<b>5,379.10</b>	<b>728.36</b>
<b>Expenses</b>			
Staff Week Expenses	(661.15)	(408.00)	
Tulsa Drillers	(2,925.00)		
Staff Senate Meetings	(195.54)		
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)		
Supplies for Fundraising Baskets	(3.26)		
Cookbook Printing	(1,323.60)		
Credit Card Fees	(17.03)		
Service Award		(22.50)	
<b>Total Expenses</b>	<b>(6,650.63)</b>	<b>(2,002.18)</b>	<b>0.00</b>
<b>Ending Fund Balance</b>	<b>5,971.01</b>	<b>3,376.92</b>	<b>728.36</b>

Total Funds for all accounts

10,076.29