

Staff Senate Treasury Report FY19 - Month Ending July 2018

	ADT995 - TSS HSC Account	4279245 - TSS Norman Account	50527 - TSS Foundation Account
Revenue			
Beginning Fund Balance as of 7/1/2018	3,581.33	2,941.16	749.91
OU Gear Sales	259.73		
Staff Awards Fringe Refund	228.52		
Donation			9.62
Total Revenue	<u>4,069.58</u>	<u>2,941.16</u>	<u>759.53</u>
Expenses			
Staff Senate Meetings	(41.89)		
Lapel Pins	(489.64)		
Staff Week Expenses	(77.90)		
Total Expenses	<u>(609.43)</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	3,460.15	2,941.16	759.53
Total Funds for all accounts	7,160.84		