

Staff Senate Treasury Report FY20 - Month Ending July 2019

	ADT995 - TSS HSC Account	4279245 - TSS Norman Account	50527 - TSS Foundation Account	Total All Accounts
Revenue				
Beginning Fund Balance as of 7/1/2019	3,628.85	4,585.96	847.25	9,062.06
Merits Awards & Related Fringe Reimbursement	1,221.27			1,221.27
Staff Senate Support		4,100.00		4,100.00
Donation				0.00
Sales Tax-Prompt Pay Discount				0.00
Total Revenue	<u>4,850.12</u>	<u>8,685.96</u>	<u>847.25</u>	<u>14,383.33</u>
Expenses				
Staff Senate Meetings				0.00
Staff Week Expenses	(168.16)			(168.16)
Service Awards	(429.78)			(429.78)
Total Expenses	<u>(597.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>(597.94)</u>
Ending Fund Balance	4,252.18	8,685.96	847.25	13,785.39