

Staff Senate Treasury Report FY20 - Month Ending August 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 Reimbursement	984.75			984.75
Staff Senate Support	2,500.00	4,100.00		6,600.00
OU Gear Sales	24.03			24.03
Donation				0.00
Sales Tax-Prompt Pay Discount				0.00
Total Revenue	<u>7,137.63</u>	<u>8,685.96</u>	<u>847.25</u>	<u>16,670.84</u>
Expenses				
Staff Senate Meetings	(22.61)			(22.61)
Staff Week Expenses	(1,847.52)			(1,847.52)
Service Awards	(193.26)			(193.26)
Credit Card Fees	(1.22)			(1.22)
Total Expenses	<u>(2,064.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,064.61)</u>
Ending Fund Balance	5,073.02	8,685.96	847.25	14,606.23