

Staff Senate Treasury Report FY20 - Month Ending September 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	37.85			37.85
Donation				0.00
Sales Tax-Prompt Pay Discount				0.00
Total Revenue	<u>7,151.45</u>	<u>8,685.96</u>	<u>847.25</u>	<u>16,684.66</u>
Expenses				
Staff Senate Meetings	(22.61)			(22.61)
Staff Week Expenses	(1,847.52)			(1,847.52)
Service Awards	(193.26)			(193.26)
Tulsa Oilers Tickets		(420.00)		(420.00)
Staff Senate T-Shirts	(496.00)			(496.00)
Credit Card Fees	(1.22)			(1.22)
Total Expenses	<u>(2,560.61)</u>	<u>(420.00)</u>	<u>0.00</u>	<u>(2,980.61)</u>
Ending Fund Balance	4,590.84	8,265.96	847.25	13,704.05