

Staff Senate Treasury Report FY20 - Month Ending October 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	187.86			187.86
Staff Senate T-Shirt Sales	59.90			59.90
Tulsa Oilers Ticket Sales		75.00		75.00
Chili Cook-Off	613.73			613.73
Total Revenue	<u>7,975.09</u>	<u>8,760.96</u>	<u>847.25</u>	<u>17,583.30</u>
Expenses				
Staff Senate Meetings	(22.61)			(22.61)
Staff Week Expenses	(1,847.52)			(1,847.52)
Service Awards	(361.07)			(361.07)
Tulsa Oilers Tickets		(420.00)		(420.00)
Staff Senate T-Shirts	(496.00)			(496.00)
Schusterque Event		(1,600.00)		(1,600.00)
Halloween/Chili Cook-off Expenses	(305.46)			(305.46)
Credit Card Fees	(1.57)			(1.57)
Total Expenses	<u>(3,034.23)</u>	<u>(2,020.00)</u>	<u>0.00</u>	<u>(5,054.23)</u>
Ending Fund Balance	4,940.86	6,740.96	847.25	12,529.07