

Staff Senate Treasury Report FY20 - Month Ending January 2020

	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	934.97	9,149.78
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
Valentine's Sales	250.18			250.18
Donation			44.06	44.06
Total Revenue	<u>8,225.27</u>	<u>8,760.96</u>	<u>979.03</u>	<u>17,965.26</u>
Expenses				
Staff Senate Meetings	(186.80)			(186.80)
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	(325.35)			(325.35)
Holiday Party Food/Supplies	(182.47)	(900.00)		(1,082.47)
Valentine's Sales Expenses	(240.85)			(240.85)
Credit Card Fees	(2.52)			(2.52)
Total Expenses	<u>(3,642.58)</u>	<u>(2,920.00)</u>	<u>0.00</u>	<u>(6,562.58)</u>
Ending Fund Balance	4,582.69	5,840.96	979.03	11,402.68