

**Staff Senate Treasury Report FY20 - Month Ending April 2020**

	<b>ADT995 - TSS HSC Account</b>	<b>4279245 - TSS Norman Account</b>	<b>50527 - TSS Foundation Account</b>	<b>Total All Accounts</b>
<b>Revenue</b>				
Beginning Fund Balance as of 7/1/2019	3,628.85	4,585.96	934.97	<b>9,149.78</b>
Merits Awards Reimbursement	984.75			<b>984.75</b>
Staff Senate Support	2,500.00	4,100.00		<b>6,600.00</b>
OU Gear Sales	201.68			<b>201.68</b>
Staff Senate T-Shirt Sales	59.90			<b>59.90</b>
Tulsa Oilers Ticket Sales		75.00		<b>75.00</b>
Chili Cook-Off	613.73			<b>613.73</b>
Valentine's Sales	412.66			<b>412.66</b>
Donation			44.06	<b>44.06</b>
Sales Tax-Prompt Pay Discount				<b>0.00</b>
<b>Total Revenue</b>	<b>8,401.57</b>	<b>8,760.96</b>	<b>979.03</b>	<b>18,141.56</b>
<b>Expenses</b>				
Staff Senate Meetings	(503.80)			<b>(503.80)</b>
Staff Week Expenses	(1,922.00)			<b>(1,922.00)</b>
Service Awards	(361.07)	(349.00)		<b>(710.07)</b>
Tulsa Oilers Tickets		(420.00)		<b>(420.00)</b>
Staff Senate T-Shirts	(496.00)			<b>(496.00)</b>
Schusterque Event		(1,600.00)		<b>(1,600.00)</b>
Halloween/Chili Cook-off Expenses	(325.35)			<b>(325.35)</b>
Holiday Party Food/Supplies	(182.47)	(900.00)		<b>(1,082.47)</b>
Valentine's Sales Expenses	(349.46)			<b>(349.46)</b>
Credit Card Fees	(2.52)			<b>(2.52)</b>
<b>Total Expenses</b>	<b>(4,142.67)</b>	<b>(3,269.00)</b>	<b>0.00</b>	<b>(7,411.67)</b>
<b>Ending Fund Balance</b>	<b>4,258.90</b>	<b>5,491.96</b>	<b>979.03</b>	<b>10,729.89</b>