

Staff Senate Treasury Report FY20 - Month Ending December 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	4,368.91	5,491.96	1,021.54	10,882.41
OU Gear Sales	50.10			50.10
Sales Tax Collected	0.00			0.00
Total Revenue	<u>4,419.01</u>	<u>5,491.96</u>	<u>1,021.54</u>	<u>10,932.51</u>
Expenses				
Halloween Expenses	(27.57)			(27.57)
Credit Card Fees	(1.12)			(1.12)
Total Expenses	<u>(28.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>(28.69)</u>
Ending Fund Balance	4,390.32	5,491.96	1,021.54	10,903.82