

Staff Senate Treasury Report FY20 - Month Ending March 2021

	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	78.93			78.93
Sales Tax Collected	0.00			0.00
Donation			35.83	35.83
Total Revenue	<u>4,447.84</u>	<u>5,491.96</u>	<u>1,057.37</u>	<u>10,997.17</u>
Expenses				
Halloween Expenses	(27.57)			(27.57)
Valentine's Event		(322.00)		(322.00)
Boxes for Book Drive		(80.46)		(80.46)
Credit Card Fees	(1.12)			(1.12)
Total Expenses	<u>(28.69)</u>	<u>(402.46)</u>	<u>0.00</u>	<u>(431.15)</u>
Ending Fund Balance	4,419.15	5,089.50	1,057.37	10,566.02