

Staff Senate Treasury Report FY20 - Month Ending May 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)
Summer Kick-Off Event		(400.00)		(400.00)
Credit Card Fees	(3.78)			(3.78)
Total Expenses	<u>(31.35)</u>	<u>(802.46)</u>	<u>0.00</u>	<u>(833.81)</u>
Ending Fund Balance	4,416.49	4,689.50	1,057.37	10,163.36