

Staff Senate Treasury Report FY15 - Month Ending August 2014

	ADT995 - TAC HSC Account	4279245 - TAC Norman Account	50527 - TAC Foundation Account
Revenue			
Beginning Fund Balance as of 7/1/2014	2,621.59	1,751.38	3,183.89
Mug Sales	18.44		
Jean Pass		78.37	
Sales Tax-Prompt Pay Discount	0.08		
Total Revenue	<u>2,640.11</u>	<u>1,829.75</u>	<u>3,183.89</u>
Expenses			
Mugs for Resale	(219.40)		
Kona Ice		(248.20)	
Credit Card Fees	(5.55)		
Total Expenses	<u>(224.95)</u>	<u>(248.20)</u>	<u>0.00</u>
Ending Fund Balance	2,415.16	1,581.55	3,183.89
Total Funds for all accounts	7,180.60		