

**Staff Senate Treasury Report FY16 - Month Ending November 2016**

	All Accounts
<b>Revenue</b>	
Beginning Fund Balance as of 7/1/2016	5,392.42
OU Gear Sales	107.36
Staff Senate Support	5,000.00
Chili Cook-Off	636.86
Donation	46.55
Sales Tax-Prompt Pay Discount	0.10
Ornament Sale	182.46
<b>Total Revenue</b>	<hr/> 11,365.75
<b>Expenses</b>	
Orbs and plates for tenure awards	(480.00)
Staff Senate Meetings	(82.24)
Olympics Event	(19.49)
Root Beer Float Event	(49.03)
Staff Week Expenses	(237.54)
Kona Ice	(204.00)
Schusterque Event	(1,000.00)
Chili Cook-Off Expenses	(219.20)
Credit Card Fees	(1.92)
Items for Resale	(280.00)
Sales Tax	(15.54)
<b>Total Expenses</b>	<hr/> (2,588.96)
<b>Ending Fund Balance</b>	8,776.79
<b>Total Funds for all accounts</b>	8,776.79