

**Staff Senate Treasury Report FY15 - Month Ending October 2014**

	<b>ADT995 - TAC HSC Account</b>	<b>4279245 - TAC Norman Account</b>	<b>50527 - TAC Foundation Account</b>
<b>Revenue</b>			
Beginning Fund Balance as of 7/1/2014	2,621.59	1,751.38	3,183.89
Mug Sales	18.44		
Jean Pass		197.37	
Reimbursement for Movie License, Screen, Water		178.99	
Tumbler, T-shirt, Sweatshirt Sales	2,623.11		
Chili Cook-Off	732.60		
Donation		54.00	
Sales Tax-Prompt Pay Discount	0.09		
<b>Total Revenue</b>	<u>5,995.83</u>	<u>2,181.74</u>	<u>3,183.89</u>
<b>Expenses</b>			
Mugs for Resale	(219.40)		
Kona Ice		(248.20)	
Magnets		(19.00)	
Breakfast for Staff Meeting		(38.53)	
Criterion Pictures (License for Princess Bride Movie)		(200.00)	
Reasor's (items for Movie Night)		(68.48)	
Movie Screen		(150.00)	
Table Tents		(11.38)	
Schusterque Event	(1,000.00)		
Tumbler, T-shirt, Sweatshirt Resales	(1,953.09)		
Donation to Tulsa Area United Way	(577.85)		
Credit Card Fees	(48.99)		
<b>Total Expenses</b>	<u>(3,799.33)</u>	<u>(735.59)</u>	<u>0.00</u>
<b>Ending Fund Balance</b>	<b>2,196.50</b>	<b>1,446.15</b>	<b>3,183.89</b>
<b>Total Funds for all accounts</b>	<b>6,826.54</b>		