

Staff Senate Treasury Report FY16 - Month Ending July 2015

	ADT995 - TAC HSC Account	4279245 - TAC Norman Account	50527 - TAC Foundation Account
Revenue			
Beginning Fund Balance as of 7/1/2015	2,027.08	755.74	1,953.53
Tumblers, T-shirt, Sweatshirts Sales	135.00		
Donation			
Sales Tax-Prompt Pay Discount	0.05		
Total Revenue	<u>2,162.13</u>	<u>755.74</u>	<u>1,953.53</u>
Expenses			
Office Supplies - Staples Advantage		(75.26)	
Staff Senate Meeting	(55.97)		
Credit Card Fees	(1.08)		
Total Expenses	<u>(57.05)</u>	<u>(75.26)</u>	<u>0.00</u>
Ending Fund Balance	2,105.08	680.48	1,953.53
Total Funds for all accounts	4,739.09		

OU-TULSA

Staff Senate Estimated REVENUE VS EXPENSE

2014-2015

Event

	Revenue	Expenses	Difference
Movie Night	\$178.99	\$418.48	(\$239.49)
Chili Cookoff	\$732.60	\$212.48	\$520.12
Tumblers, T Shirts, Sweatshirts	\$4,297.74	\$3,604.71	\$693.03
United Way Donation*	\$0.00	\$577.85	(\$577.85)
Jeans Pass	\$381.08	\$0.00	\$381.08
Valentine's Day	\$581.48	\$135.47	\$446.01
Book Sales**	\$560.28	\$663.27	(\$102.99)
Gift Wrapping	\$168.00	\$36.67	\$131.33
Holiday Reception	\$0.00	\$557.07	(\$557.07)
Staff Week	\$3,164.99	\$4,893.58	(\$1,728.59)
Schusterque	\$0.00	\$1,000.00	(\$1,000.00)
Credit Card Fees	\$0.00	\$120.37	(\$120.37)
TOTALS	\$10,065.16	\$12,219.95	(\$2,154.79)

Accounts Totals

Beginning Balance	\$7,346.68
Ending Balance	

OU-TULSA

Staff Senate Estimated REVENUE VS EXPENSE

2015-2016

Event

	Revenue	Expenses	Difference
Movie Night	\$1,000.00	\$250.00	\$750.00
Chili Cookoff	\$4,500.00	\$3,500.00	\$1,000.00
Tumblers, T Shirts, Sweatshirts	\$300.00	\$0.00	\$300.00
United Way Donation*	\$600.00	\$300.00	\$300.00
Jeans Pass	\$500.00	\$300.00	\$200.00
Valentine's Day	\$200.00	\$50.00	\$150.00
Book Sales**	\$0.00	\$750.00	(\$750.00)
Gift Wrapping	\$2,500.00	\$5,000.00	(\$2,500.00)
Holiday Reception	\$0.00	\$150.00	(\$150.00)
Staff Week	\$0.00	\$500.00	(\$500.00)
Schusterque	\$0.00	\$577.85	(\$577.85)
Credit Card Fees	\$0.00	\$1,000.00	(\$1,000.00)
TOTALS	\$9,600.00	\$12,377.85	(\$2,777.85)
All Accounts			
Beginning Balance	\$4,739.09		