

Staff Senate Treasury Report FY16 - Month Ending April 2016

	ADT995 - TSS HSC Account	4279245 - TSS Norman Account	50527 - TSS Foundation Account
Revenue			
Beginning Fund Balance as of 7/1/2015	2,027.08	755.74	1,958.53
OU Gear Sales	1,135.48	7.00	
Book Sales	284.29	21.00	
Jean Pass		29.00	
Chili Cook-off	698.40		
Pop-Up Shop Rental		211.00	
Gift Wrapping		47.23	
Transfer for Staff Senate Support	1,250.00	1,250.00	
Kick-Off Cookout	430.65		
Donation			46.20
Sales Tax-Prompt Pay Discount	0.99		
Total Revenue	5,826.89	2,320.97	2,004.73
Expenses			
Office Supplies - Staples Advantage		(75.26)	
Staff Senate Meeting	(300.46)		
KONA ICE		(360.00)	
Halloween & Chili Cook-off expenses	(89.58)	(186.56)	(58.99)
Supplies for Spirit Stick	(28.34)		
Stationary Note Cards	(58.01)		
Tumblers for resale	(362.51)		
Food for Staff Holiday Party			(821.00)
Christmas Decorations		(100.31)	
Mugs for resale	(386.81)		
Schusterque Event	(1,000.00)		
Valentine's candies for resale	(65.70)		
Car Sun Shade for resale	(444.30)		
Cork Car Coaster for resale	(436.77)		
Ornaments	(449.35)		
Staff Week Expenses	(318.98)	(354.67)	
Credit Card Fees	(7.39)		
Total Expenses	(3,948.20)	(1,076.80)	(879.99)
Ending Fund Balance	1,878.69	1,244.17	1,124.74
Total Funds for all accounts	4,247.60		