

Staff Senate Treasury Report FY16 - Month Ending August 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	(79.74)	23.77	
Credit Card Fees	(1.08)		
Schusterque Donation	(1,000.00)	1,000.00	
Snow Cone Event @180 Staff	(360.00)	360.00	
Total Expenses	<u>(1,440.82)</u>	<u>(75.26)</u>	<u>0.00</u>
Ending Fund Balance	721.31	680.48	1,953.53
Total Funds for all accounts	3,355.32		