

Staff Senate Treasury Report FY16 - Month Ending September 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	1,958.53
Tumblers, T-shirt, Sweatshirts Sales	221.15		
Book Sales		21.00	
Jean Pass		29.00	
Donation			11.55
Sales Tax-Prompt Pay Discount	0.19		
Total Revenue	<u>2,248.42</u>	<u>805.74</u>	<u>1,970.08</u>
Expenses			
Office Supplies - Staples Advantage		(75.26)	
Staff Senate Meeting	(151.71)		
KONA ICE		(360.00)	
Credit Card Fees	(2.97)		
Total Expenses	<u>(154.68)</u>	<u>(435.26)</u>	<u>0.00</u>
Ending Fund Balance	2,093.74	370.48	1,970.08
Total Funds for all accounts	4,434.30		