

Staff Senate Treasury Report FY16 - Month Ending October 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	262.62		
Book Sales		21.00	
Jean Pass		29.00	
Chili Cook-off	698.40		
Donation			18.48
Sales Tax-Prompt Pay Discount	0.19		
Total Revenue	<u>2,988.29</u>	<u>805.74</u>	<u>1,977.01</u>
Expenses			
Office Supplies - Staples Advantage		(75.26)	
Staff Senate Meeting	(175.17)		
KONA ICE		(360.00)	
Halloween & Chili Cook-off expenses	(19.17)	(186.56)	(58.99)
Credit Card Fees	(4.00)		
Total Expenses	<u>(198.34)</u>	<u>(621.82)</u>	<u>(58.99)</u>
Ending Fund Balance	2,789.95	183.92	1,918.02
Total Funds for all accounts	4,891.89		