

**Staff Senate Treasury Report FY16 - Month Ending December 2015**

|                                       | <b>ADT995 - TAC<br/>HSC<br/>Account</b> |        | <b>4279245 - TAC<br/>Norman<br/>Account</b> |        | <b>50527 - TAC<br/>Foundation<br/>Account</b> |
|---------------------------------------|---|--------|---|--------|---|
| <b>Revenue</b>                        |   |        |   |        |   |
| Beginning Fund Balance as of 7/1/2015 | 2,027.08                                |        | 755.74                                      |        | 1,958.53                                      |
| Tumblers, T-shirt, Sweatshirts Sales  | 313.95                                  | 51.33  |   |        |   |
| Book Sales                            |   |        | 21.00                                       |        |   |
| Jean Pass                             |   |        | 29.00                                       |        |   |
| Chili Cook-off                        | 698.40                                  |        |   |        |   |
| Pop-Up Shop Rental                    |   |        | 211.00                                      | 211.00 |   |
| Gift Wrapping                         |   |        | 47.23                                       | 47.23  |   |
| Donation                              |   |        |   |        | 23.10   |
| Sales Tax-Prompt Pay Discount         | 0.86                                    |        |   |        |   |
| <b>Total Revenue</b>                  | <u>3,040.29</u>                         |        | <u>1,063.97</u>                             |        | <u>1,981.63</u>                               |
| <b>Expenses</b>                       |   |        |   |        |   |
| Office Supplies - Staples Advantage   |   |        | (75.26)                                     |        |   |
| Staff Senate Meeting                  | (208.44)                                | 33.27  |   |        |   |
| KONA ICE                              |   |        | (360.00)                                    |        |   |
| Halloween & Chili Cook-off expenses   | (89.58)                                 | 70.41  | (186.56)                                    |        | (58.99)                                       |
| Supplies for Spirit Stick             | (28.34)                                 | 28.34  |   |        |   |
| Stationary Note Cards                 | (58.01)                                 | 58.01  |   |        |   |
| Tumblers for resale                   | (362.51)                                | 362.51 |   |        |   |
| Food for Staff Holiday Party          |   |        |   |        | (812.00)                                      |
| Christmas Decorations                 |   |        | (100.31)                                    | 100.31 |   |
| Credit Card Fees                      | (4.36)                                  | 0.36   |   |        |   |
| <b>Total Expenses</b>                 | <u>(751.24)</u>                         |        | <u>(722.13)</u>                             |        | <u>(870.99)</u>                               |
| <b>Ending Fund Balance</b>            | <b>2,289.05</b>                         |        | <b>341.84</b>                               |        | <b>1,110.64</b>                               |
| <b>Total Funds for all accounts</b>   | <b>3,741.53</b>                         |        |   |        |   |