

**Staff Senate Treasury Report FY16 - Month Ending January 2016**

|                                       | <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                                      |
| OU Gear Sales                         | 483.04                                  | 7.00  |   |
| Book Sales                            |   | 21.00                                       |   |
| Jean Pass                             |   | 29.00                                       |   |
| Chili Cook-off                        | 698.40                                  |   |   |
| Pop-Up Shop Rental                    |   | 211.00                                      |   |
| Gift Wrapping                         |   | 47.23                                       |   |
| Donation                              |   |   | 27.72   |
| Sales Tax-Prompt Pay Discount         | 0.90                                    |   |   |
| <b>Total Revenue</b>                  | <u>3,209.42</u>                         | <u>1,070.97</u>                             | <u>1,986.25</u>                               |
| <b>Expenses</b>                       |   |   |   |
| Office Supplies - Staples Advantage   |   | (75.26)                                     |   |
| Staff Senate Meeting                  | (249.40)                                |   |   |
| 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)                                |   |   |
| Credit Card Fees                      | (4.36)                                  |   |   |
| Schusterque                           | (1,000.00)                              |   |   |
| <b>Total Expenses</b>                 | <u>(2,179.01)</u>                       | <u>(722.13)</u>                             | <u>(879.99)</u>                               |
| <b>Ending Fund Balance</b>            | <b>1,030.41</b>                         | <b>348.84</b>                               | <b>1,106.26</b>                               |
| <b>Total Funds for all accounts</b>   | <b>2,485.51</b>                         |   |   |