

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

	<b>ADT995 - TSS HSC Account</b>	<b>4279245 - TSS Norman Account</b>	<b>50527 - TSS Foundation Account</b>
<b>Revenue</b>			
Beginning Fund Balance as of 7/1/2015	2,027.08	755.74	1,958.53
OU Gear Sales	1,000.47	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			36.96
Sales Tax-Prompt Pay Discount	0.99		
<b>Total Revenue</b>	<u>3,726.94</u>	<u>1,070.97</u>	<u>1,995.49</u>
<b>Expenses</b>			
Office Supplies - Staples Advantage		(75.26)	
Staff Senate Meeting	(235.87)		
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)		
Schusterque Event	(1,000.00)		
Valentine's candies for resale	(65.70)		
Car Sun Shade for resale	(444.30)		
Cork Car Coaster for resale	(436.77)		
Credit Card Fees	(4.36)		
<b>Total Expenses</b>	<u>(3,112.25)</u>	<u>(722.13)</u>	<u>(879.99)</u>
<b>Ending Fund Balance</b>	<b>614.69</b>	<b>348.84</b>	<b>1,115.50</b>
<b>Total Funds for all accounts</b>	<b>2,079.03</b>		