

Staff Senate Treasury Report FY15 - Month Ending September 2014	ADT995 - TAC HSC Account	4279245 - TAC Norman Account	50527 - TAC Foundation Account
Revenue			
Beginning Fund Balance as of 7/1/2014	2,621.59	1,751.38	3,183.89
Mug Sales	18.44		
Jean Pass		197.37	
Reimbursement for Movie License, Screen, Water		178.99	
Tumbler, T-shirt, Sweatshirt Sales for UW	2,563.20		
Donation		54.00	
Sales Tax-Prompt Pay Discount	0.08		
Total Revenue	<u>5,203.31</u>	<u>2,181.74</u>	<u>3,183.89</u>
Expenses			
Mugs for Resale	(219.40)		
Kona Ice		(248.20)	
Magnets		(19.00)	
Breakfast for Staff Meeting		(19.19)	
Criterion Pictures (License for Princess Bride Movie)		(200.00)	
Movie Screen		(150.00)	
Schusterque Event	(1,000.00)		
Credit Card Fees	(5.55)		
Total Expenses	<u>(1,224.95)</u>	<u>(636.39)</u>	<u>0.00</u>
Ending Fund Balance	3,978.36	1,545.35	3,183.89
Total Funds for all accounts	8,707.60		