

**Staff Senate Treasury Report FY15 - Month Ending December 2014**

	<b>ADT995 - TAC HSC Account</b>	<b>4279245 - TAC Norman Account</b>	<b>50527 - TAC Foundation Account</b>
<b>Revenue</b>			
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	
Tumblers, T-shirt, Sweatshirts Sales	3,668.60		
Chili Cook-Off	732.60		
Gift Wrapping Services		61.00	
Donation		54.00	
Sales Tax-Prompt Pay Discount	3.49		
<b>Total Revenue</b>	<u>7,044.72</u>	<u>2,242.74</u>	<u>3,183.89</u>
<b>Expenses</b>			
Mugs for Resale	(219.40)		
Kona Ice		(248.20)	
Magnets		(19.00)	
Breakfast for Staff Senate Meeting	(36.90)	(38.53)	
Criterion Pictures (License for Princess Bride Movie)		(200.00)	
Reasor's (items for Movie Night)		(68.48)	
Movie Screen		(150.00)	
Table Tents		(11.38)	
Topeca Coffee (Gift Wrapping Event)		(100.00)	
Gift Wrapping Supplies (Michaels)		(36.37)	
Holiday Reception		(557.07)	
Chili Cook-off supplies	(212.48)		
Schusterque Event	(1,000.00)		
Tumblers, T-shirts, Sweatshirts for Resales	(3,009.02)		
Donation to Tulsa Area United Way	(577.85)		
Credit Card Fees	(48.99)		
<b>Total Expenses</b>	<u>(5,104.64)</u>	<u>(1,429.03)</u>	<u>0.00</u>
<b>Ending Fund Balance</b>	<b>1,940.08</b>	<b>813.71</b>	<b>3,183.89</b>
<b>Total Funds for all accounts</b>	<b>5,937.68</b>		