

Staff Senate Treasury Report FY15 - Month Ending February 2015

	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		381.08	
Reimbursement for Movie License, Screen, Water		178.99	
Tumblers, T-shirst, Sweatshirts Sales	3,997.59		
Valentine's Sales	581.48		
Chili Cook-Off	732.60		
Gift Wrapping Services		168.00	
Donation		54.00	50.85
Sales Tax-Prompt Pay Discount	3.75		
Total Revenue	<u>7,955.45</u>	<u>2,533.45</u>	<u>3,234.74</u>
Expenses			
Mugs for Resale	(219.40)		
Kona Ice		(248.20)	
Magnets		(19.00)	
Breakfast for Staff Senate Meeting	(36.90)	(76.95)	
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)		
Supplies for Valentine's Resale	(100.68)	(15.21)	
Credit Card Fees	(108.14)		
Total Expenses	<u>(5,264.47)</u>	<u>(1,482.66)</u>	<u>0.00</u>
Ending Fund Balance	2,690.98	1,050.79	3,234.74
Total Funds for all accounts	6,976.51		