

Staff Senate Treasury Report FY16 - Month Ending December 2016

	All Accounts
Revenue	
Beginning Fund Balance as of 7/1/2016	5,392.42
OU Gear Sales	339.94
Staff Senate Support	5,000.00
Chili Cook-Off	634.86
Gift Wrapping Services	2.00
Christmas Ornaments	182.46
Donation	46.55
Sales Tax-Prompt Pay Discount	0.52
Total Revenue	<u>11,598.75</u>
Expenses	
Orbs and plates for tenure awards	(480.00)
Staff Senate Meetings	(91.24)
OUlympics Event	(19.49)
Root Beer Float Event	(49.03)
Staff Week Expenses	(237.54)
Kona Ice	(204.00)
Schusterque Event	(1,000.00)
Chili Cook-Off Expenses	(219.20)
Coaster Set for resale	(280.00)
Christmas Lights	(14.62)
Staff Holiday Party	(1,028.35)
Credit Card Fees	(2.31)
	0.00
Total Expenses	<u>(3,625.78)</u>
Ending Fund Balance	7,972.97
Total Funds for all accounts	7,972.97