

Staff Senate Treasury Report FY18 - Month Ending October 2017

	ADT995 - TSS HSC Account	4279245 - TSS Norman Account	50527 - TSS Foundation Account
Revenue			
Beginning Fund Balance as of 7/1/2017	4,912.32	1,204.10	492.85
OU Gear Sales	141.91		
Staff Awards Fringe Refund	324.10		
Staff Senate Support	3,750.00	1,250.00	
Tulsa Drillers Reimbursement		2,925.00	
Chili Cook-Off	684.69		
Donation			68.98
Sales Tax-Prompt Pay Discount			
Total Revenue	<u>9,813.02</u>	<u>5,379.10</u>	<u>561.83</u>
Expenses			
Staff Week Expenses	(164.52)	(408.00)	
Tulsa Drillers	(2,925.00)		
Staff Senate Meetings	(132.73)		
Free Foodie Event	(90.39)		
Kona Ice		(216.00)	
Schusterque Event		(1,000.00)	
Chili Cook-Off Expenses	(266.24)		
Credit Card Fees	(3.75)		
Total Expenses	<u>(3,582.63)</u>	<u>(1,624.00)</u>	<u>0.00</u>
Ending Fund Balance	6,230.39	3,755.10	561.83
Total Funds for all accounts	10,547.32		