

**Staff Senate Treasury Report FY18 - Month Ending September 2017**

**Revenue**

Beginning Fund Balance as of 7/1/2017	6,609.27
OU Gear Sales	141.91
Staff Awards Fringe Refund	324.10
Staff Senate Support	5,000.00
Donation	49.74
Sales Tax-Prompt Pay Discount	0.00
	<u>0.00</u>
<b>Total Revenue</b>	<b>12,125.02</b>

**Expenses**

Staff Week Expenses	(572.52)
Tulsa Drillers	(2,925.00)
Staff Senate Meetings	(123.73)
Free Foodie Event	(90.39)
Kona Ice	(216.00)
Credit Card Fees	(3.75)
	<u>0.00</u>
<b>Total Expenses</b>	<b>(3,931.39)</b>

**Ending Fund Balance** 8,193.63

**Total Funds for all accounts**