

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

	<b>ADT995 - TSS HSC Account</b>	<b>4279245 - TSS Norman Account</b>	<b>50527 - TSS Foundation Account</b>
<b>Revenue</b>			
Beginning Fund Balance as of 7/1/2017	4,912.32	1,204.10	492.85
OU Gear Sales	448.23		
Staff Awards Fringe Refund	324.10		
Staff Senate Support	3,750.00	1,250.00	
Tulsa Drillers Reimbursement		2,925.00	
Chili Cook-Off	708.11		
Pop-Up Shop Booth Rental	79.00		
Donation			88.22
Sales Tax-Prompt Pay Discount			
<b>Total Revenue</b>	<u>10,221.76</u>	<u>5,379.10</u>	<u>581.07</u>
<b>Expenses</b>			
Staff Week Expenses	(164.52)	(408.00)	
Tulsa Drillers	(2,925.00)		
Staff Senate Meetings	(149.14)		
Free Foodie Event	(90.39)		
Kona Ice		(216.00)	
Schusterque Event		(1,000.00)	
Chili Cook-Off Expenses	(266.24)		
Photo Stand and Fabric Backdrop		(46.49)	
Holidays Decorating Supplies		(134.19)	
Gift Wrapping Supplies	(23.00)		
Coffee for Pop-Up Shops		(175.00)	
Holiday Recetion	(1,121.25)		
Credit Card Fees	0.54		
<b>Total Expenses</b>	<u>(4,739.00)</u>	<u>(1,979.68)</u>	<u>0.00</u>
<b>Ending Fund Balance</b>	<b>5,482.76</b>	<b>3,399.42</b>	<b>581.07</b>
<b>Total Funds for all accounts</b>	<b>9,463.25</b>		