

**Staff Senate Treasury Report FY16 - Month Ending August 2016**

	All Accounts
<b>Revenue</b>	
Beginning Fund Balance as of 7/1/2016	5,392.42
OU Gear Sales	70.49
Staff Senate Support	5,000.00
Donation	20.62
Sales Tax-Prompt Pay Discount	0.09
<b>Total Revenue</b>	<u>10,483.62</u>
<b>Expenses</b>	
Orbs and plates for tenure awards	(480.00)
Staff Senate Meetings	(39.95)
Olympics Event	(19.49)
Root Beer Float Event	(49.03)
Staff Week Expenses	(237.54)
Kona Ice	(204.00)
Credit Card Fees	(0.50)
<b>Total Expenses</b>	<u>(1,030.51)</u>
<b>Ending Fund Balance</b>	<u><u>9,453.11</u></u>
<b>Total Funds for all accounts</b>	