

Staff Senate Treasury Report FY16 - Month Ending May 2016

| | ADT995 - TSS HSC Account | 4279245 - TSS Norman Account | 50527 - TSS Foundation Account |
|---------------------------------------|---|---|---|
| Revenue | | | |
| Beginning Fund Balance as of 7/1/2015 | 2,027.08 | 755.74 | 1,958.53 |
| OU Gear Sales | 1,135.48 | 7.00 | |
| Book Sales | 284.29 | 21.00 | |
| Jean Pass | | 29.00 | |
| Chili Cook-off | 698.40 | | |
| Pop-Up Shop Rental | | 211.00 | |
| Gift Wrapping | | 47.23 | |
| Transfer for Staff Senate Support | 3,750.00 | 1,250.00 | |
| Kick-Off Cookout | 430.65 | | |
| Donation | | | 50.82 |
| Sales Tax-Prompt Pay Discount | 1.53 | | |
| Total Revenue | 8,327.43 | 2,320.97 | 2,009.35 |
| Expenses | | | |
| Office Supplies - Staples Advantage | | (75.26) | |
| Staff Senate Meeting | (317.53) | | |
| KONA ICE | | (360.00) | |
| Halloween & Chili Cook-off expenses | (89.58) | (186.56) | (58.99) |
| Supplies for Spirit Stick | (28.34) | | |
| Stationary Note Cards | (58.01) | | |
| Tumblers for resale | (362.51) | | |
| Food for Staff Holiday Party | | | (821.00) |
| Christmas Decorations | | (100.31) | |
| Mugs for resale | (386.81) | | |
| Schusterque Event | (1,000.00) | | |
| Valentine's candies for resale | (65.70) | | |
| Car Sun Shade for resale | (444.30) | | |
| Cork Car Coaster for resale | (436.77) | | |
| Ornaments | (449.35) | | |
| Staff Week Expenses | (1,372.83) | (354.67) | |
| Pins for Anniversaries | | | (414.49) |
| Credit Card Fees | (20.15) | | |
| Total Expenses | (5,031.88) | (1,076.80) | (1,294.48) |
| Ending Fund Balance | 3,295.55 | 1,244.17 | 714.87 |
| Total Funds for all accounts | 5,254.59 | | |