

Staff Senate Treasury Report FY18 - Month Ending November 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	155.73		
Staff Awards Fringe Refund	324.10		
Staff Senate Support	3,750.00	1,250.00	
Tulsa Drillers Reimbursement		2,925.00	
Chili Cook-Off	706.63		
Donation			83.41
Sales Tax-Prompt Pay Discount			
Total Revenue	<hr/> 9,848.78	<hr/> 5,379.10	<hr/> 576.26
Expenses			
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)	
Credit Card Fees	0.54		
Total Expenses	<hr/> (3,594.75)	<hr/> (1,670.49)	<hr/> 0.00
Ending Fund Balance	6,254.03	3,708.61	576.26
Total Funds for all accounts	10,538.90		