

Staff Senate Treasury Report FY16 - Month Ending September 2016

	All Accounts
Revenue	
Beginning Fund Balance as of 7/1/2016	5,392.42
OU Gear Sales	107.36
Staff Senate Support	5,000.00
Donation	46.55
Sales Tax-Prompt Pay Discount	0.09
	<u>0.00</u>
Total Revenue	10,546.42
Expenses	
Orbs and plates for tenure awards	(480.00)
Staff Senate Meetings	(68.06)
Olympics Event	(19.49)
Root Beer Float Event	(49.03)
Staff Week Expenses	(237.54)
Kona Ice	(204.00)
Schusterque Event	(1,000.00)
Credit Card Fees	(0.50)
	<u>0.00</u>
Total Expenses	(2,058.62)
Ending Fund Balance	8,487.80
Total Funds for all accounts	8,487.80