

Staff Senate Treasury Report FY25 - Month Ending August 2024

	ADT00995 - TSS HSC Account	PVT04001 - TSS Norman Account	50527 - TSS Foundation Account	Total All Accounts
Revenue				
AGENC Fund FY25	843.66			843.66
MISCA Fund FY25	840.73	1,101.16		1,941.89
AGENC Fund Support from SCM Dean's Office				0.00
EDGEN & MISCA Fund Support from Norman Vice President's Office				0.00
Foundation Fund FY25			1,825.98	1,825.98
OU Gear Sales	36.03			36.03
Total Revenue	<u>1,720.42</u>	<u>1,101.16</u>	<u>1,825.98</u>	<u>4,647.56</u>
Expenses				
Credit Card Fees	(0.03)			(0.03)
Total Expenses	<u>(0.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.03)</u>
Ending Fund Balance	1,720.39	1,101.16	1,825.98	4,647.53