

**Staff Senate Treasury Report FY25 - Month Ending November 2024**

	<b>ADT00995 - TSS HSC Account</b>	<b>PVT04001 - TSS Norman Account</b>	<b>50527 - TSS Foundation Account</b>	<b>Total All Accounts</b>
<b>Revenue</b>				
AGENC Fund FY25	843.66			<b>843.66</b>
MISCA Fund FY25	840.73	1,101.16		<b>1,941.89</b>
AGENC Fund Support from SCM Dean's Office	3,720.00			<b>3,720.00</b>
MISCA Fund Support from Tulsa Central Services' Office	5,000.00			<b>5,000.00</b>
EDGEN & MISCA Fund Support from Norman Vice President's Office				<b>0.00</b>
Foundation Fund FY25			1,825.98	<b>1,825.98</b>
OU Gear Sales	91.12			<b>91.12</b>
Chili Cook-Off	313.32			<b>313.32</b>
<b>Total Revenue</b>	<b>10,808.83</b>	<b>1,101.16</b>	<b>1,825.98</b>	<b>13,735.97</b>
<b>Expenses</b>				
Tulsa Pride Parade Expense			(558.52)	<b>(558.52)</b>
Chili Cook-Off Expense		(122.56)		<b>(122.56)</b>
Credit Card Fees	(2.92)			<b>(2.92)</b>
<b>Total Expenses</b>	<b>(2.92)</b>	<b>(122.56)</b>	<b>(558.52)</b>	<b>(684.00)</b>
<b>Ending Fund Balance</b>	<b>10,805.91</b>	<b>978.60</b>	<b>1,267.46</b>	<b>13,051.97</b>