

Staff Senate Treasury Report FY25 - Month Ending September 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
MISCA Fund Support from Tulsa Central Services' Office	5,000.00			5,000.00
EDGEN & MISCA Fund Support from Norman Vice President's Office				0.00
Foundation Fund FY25			1,825.98	1,825.98
OU Gear Sales	45.06			45.06
Total Revenue	6,729.45	1,101.16	1,825.98	9,656.59
Expenses				
Credit Card Fees	(0.03)			(0.03)
Total Expenses	(0.03)	0.00	0.00	(0.03)
Ending Fund Balance	6,729.42	1,101.16	1,825.98	9,656.56