

Staff Senate Treasurer's Report

Month: October-15
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Balance Forward</i>	\$933.40	\$1,596.00	\$12,553.61
<u>INCOME</u>			
Vendor Show-Mk Place			\$255.00
Discover U Registration			\$660.00
Discover U-Mk Place			\$1,220.00
Discover U-Registration			\$20.00
Total Income	\$0.00	\$0.00	\$2,155.00
<u>EXPENSES:</u>			
Catering - Campus Kudos UD 2985			\$10.00
Catering -Staff Senate Mtg UD 3053			\$100.18
Motorpool - Equine			\$5.80
Catering - Campus Kudos UD 3407			\$30.00
Catering- Staff Senate Mtg UD 3396			\$105.70
Sam's Club-Apprec Week APV 784665			\$150.48
Printing - Discover U			\$160.87
Arena Rental - Equine IB 796891			\$500.00
CC Fees			\$3.91
Speaker Fee - Discover U APV 799043			\$1,750.00
Catering-Ice Cream Social UD3164p		\$440.16	
Printing - brochures IB 780274		\$51.00	
J&L Sports-Safety Vests 979409		\$300.00	
Total Expenses	\$0.00	\$791.16	\$2,816.94
ENDING BALANCE	\$933.40	\$804.84	\$11,891.67

Prepared by Tina Exner, Treasurer
 Date: November 4, 2015

Reviewed by President *Tina Exner*
 Date: 11-4-2015

Reviewed by President Elect *Tina Exner*
 Date: 11-4-15