

Staff Senate Treasurer's Report

Month: April-15
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$ 1,058.40	\$1,202.01	\$10,052.88
<u>INCOME</u>			
Red Hawks			\$1,097.00
Total Income	\$0.00	\$0.00	\$1,097.00
<u>EXPENSES:</u>			
Catering - Discover U UD 1432			\$1,812.09
Catering - Staff Senate Mtg UD 1577			\$78.73
Catering-Staff Recognition UD 1706			\$1,306.95
Vendor Show - Sign FAMIS	\$25.00		
CC Fees - Redhawks			\$5.97
Printing-Brochures 939474		\$212.29	
Printing - Gunkelman 939562		\$150.17	
Copy Shop - Staff Appreciation IDB 760579		\$43.13	
Catering ~ Kudos UD 1584		\$5.00	
Bookstore ~ New Senator IDB 47666		\$28.71	
Bookstore ~Gunkelman IDB 47675		\$23.97	
Bookstore ~Gunkelman IDB 47761		23.97	
Bookstore ~Gunkelman IDB 47708		\$39.19	
Postage ~Gunkelman IDB 764071		\$8.33	
Copies ~ Gunkelman IDB 762908		\$86.90	
Total Expenses	\$25.00	\$621.66	\$3,203.74
ENDING BALANCE	\$ 1,033.40	\$580.35	\$7,946.14

Prepared by Tina Exner, Treasurer
 Date: May 6, 2015

Reviewed by President Wendy McCray

Date: 5/20/15

Reviewed by President Elect Samuel Sprecher

Date: 5/20/15