

TREASURY REPORT FOR FY25 February



Staff Senate Treasury Report FY25 - Month Ending January 2025	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	3,720.00			3,720.00
MISCA Fund Support from Tulsa Central Services' Office	5,000.00			5,000.00
EDGEN Fund Support from Norman Vice President's Office		9,000.00		9,000.00
Merit Award Funding		2,500.00		2,500.00
Foundation Fund FY25			1,825.98	1,825.98
OU Gear Sales	2,895.12			2,895.12
Chili Cook-Off	313.32			313.32
Total Revenue	<u>13,612.83</u>	<u>12,601.16</u>	<u>1,825.98</u>	<u>28,039.97</u>
Expenses				
Tulsa Pride Parade Expense			(558.52)	(558.52)
Chili Cook-Off Expense		(122.56)		(122.56)
Holiday Reception		(3,603.98)		(3,603.98)
Shirts for resale	(2,306.35)			(2,306.35)
Credit Card Fees	(99.60)			(99.60)
Total Expenses	<u>(2,405.95)</u>	<u>(3,726.54)</u>	<u>(558.52)</u>	<u>(6,691.01)</u>
Ending Fund Balance	11,206.88	8,874.62	1,267.46	21,348.96