

**Staff Senate Treasury Report FY25 - Month Ending January 2025**

	<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 Fund Support from Norman Vice President's Office		9,000.00		<b>9,000.00</b>
Foundation Fund FY25			1,825.98	<b>1,825.98</b>
OU Gear Sales	2,895.12			<b>2,895.12</b>
Chili Cook-Off	313.32			<b>313.32</b>
<b>Total Revenue</b>	<b>13,612.83</b>	<b>10,101.16</b>	<b>1,825.98</b>	<b>25,539.97</b>
<b>Expenses</b>				
Tulsa Pride Parade Expense			(558.52)	<b>(558.52)</b>
Chili Cook-Off Expense		(122.56)		<b>(122.56)</b>
Holiday Reception		(3,603.98)		<b>(3,603.98)</b>
Shirts for resale	(2,306.35)			<b>(2,306.35)</b>
Credit Card Fees	(19.81)			<b>(19.81)</b>
<b>Total Expenses</b>	<b>(2,326.16)</b>	<b>(3,726.54)</b>	<b>(558.52)</b>	<b>(6,611.22)</b>
<b>Ending Fund Balance</b>	<b>11,286.67</b>	<b>6,374.62</b>	<b>1,267.46</b>	<b>18,928.75</b>