

Staff Senate Treasury Report FY25 - Month Ending April 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 | 13,612.83 | 12,601.16 | 1,825.98 | 28,039.97 |
| 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) |
| Staff Week Expenses | (7,034.69) | (958.13) | | (7,992.82) |
| Credit Card Fees | (99.61) | | | (99.61) |
| Total Expenses | (9,440.65) | (4,684.67) | (558.52) | (14,683.84) |
| Ending Fund Balance | 4,172.18 | 7,916.49 | 1,267.46 | 13,356.13 |