

## STAFF SENATE TREASURER'S REPORT

Month: Nov-09  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,349.17	\$1,151.80	\$595.65
<b><u>INCOME</u></b>			
Cookbook Sales	\$20.00		
T-shirts sales			\$45.00
Homecoming Float			\$108.46
Subtotal	\$2,369.17	\$1,151.80	\$749.11
<b><u>EXPENSES:</u></b>			
NDSU Bookstore - HOMECOMING FLOAT			\$7.96
Baudville - Gift for Barb Geeslin - GENERAL			\$113.45
Memorial Union - Entry Fee - HOMECOMING FLOAT			\$10.00
Print and Copy Services - Smoking Ban Survey - GENERAL		\$10.12	
Print and Copy Services - You Are What You Eat - STAFF DEVELOPMENT		\$64.26	
Print and Copy Services - Messenger - PUBLIC RELATIONS COMMITTEE		\$174.70	
Total Expenses	\$0.00	\$249.08	\$131.41
<b>ENDING BALANCE</b>	<b>\$2,369.17</b>	<b>\$902.72</b>	<b>\$617.70</b>

Prepared by Laura D. Dallmann, Treasurer  
 12/3/2009

Reviewed by President Vance N. Olson

Date: 2/3/10

Reviewed by President Elect Chris Adams

Date: 2-3-10