

## STAFF SENATE TREASURER'S REPORT

Month: Jan-10  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,369.17	\$828.59	\$2,681.64
<b><u>INCOME</u></b>			
Cookbook Sales - COOKBOOK	\$315.35		
Office of the Vice President for Equity, Diversity and Global Outreach - GENERAL			\$115.32
Office of the Vice President for Finance and Administration - GENERAL			\$1,608.90
Office of the VPRCATT - GENERAL			\$506.00
Office of Vice President for Student Affairs - GENERAL			\$2,249.67
Office of the Provost and Vice President of Academic Affairs - GENERAL			\$1,986.48
Total Income	\$315.35	\$0.00	\$6,466.37
<b><u>EXPENSES:</u></b>			
American Mail House - COOKBOOK	\$10.42		
Platinum Mixing Production/DJ services - VALENTINES BALL	\$300.00		
Print and Copy Services - Save the Date cards - STAFF DEVELOPMENT COMMITTEE		\$20.65	
Total Expenses	\$310.42	\$20.65	\$0.00
<b>ENDING BALANCE</b>	<b>\$2,374.10</b>	<b>\$807.94</b>	<b>\$9,148.01</b>

Prepared by Laura D. Dallmann, Treasurer  
 3/30/2010

Reviewed by President Vaner McElson

Date: 4/7/10

Reviewed by President Elect Chris Anlin

Date: 4/7/10