

STAFF SENATE TREASURER'S REPORT

Month: Feb-10
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$2,374.10	\$807.94	\$9,148.01
<u>INCOME</u>			
Office of Information Technology Services - GENERAL			\$436.17
Discover U Registration - STAFF DEVELOPMENT COMMITTEE			\$2,640.00
T-shirt sales - TSHIRTS			\$25.00
Discover U Registration - STAFF DEVELOPMENT COMMITTEE			\$100.00
Discover U Registration - STAFF DEVELOPMENT COMMITTEE			\$80.00
Office of the President - VALENTINE'S BALL	\$1,500.00		
Ticket Sales - VALENTINE'S BALL	\$1,597.75		
Ticket Sales - VALENTINE'S BALL	\$50.00		
Total Income	\$3,147.75	\$0.00	\$3,281.17
<u>EXPENSES:</u>			
Emergency Food Pantry - COOKBOOK	\$1,626.60		
Print and Copy Services - tickets - VALENTINE'S BALL	\$37.50		
Print and Copy Services - posters - VALENTINE'S BALL	\$22.50		
Print and Copy Services - table cards - VALENTINE'S BALL	\$2.75		
Print and Copy Services - table cards - VALENTINE'S BALL	\$5.25		
Falling for Chocolate - VALENTINE'S BALL	\$600.00		
Memorial Union Graphics - Mentor pins - GENERAL		\$45.00	
Memorial Union Graphics - 20th Anniversary - GENERAL		\$47.00	
Print and Copy Services - Evals -STAFF DEVELOPMENT COMMITTEE		\$82.50	
Print and Copy Services - Evals -STAFF DEVELOPMENT COMMITTEE		\$10.12	
Print and Copy Services - Evals -STAFF DEVELOPMENT COMMITTEE		\$10.12	
Print and Copy Services - STAFF RECOGNITION COMMITTEE		\$108.25	
Print and Copy Services - Messenger - PUBLIC RELATIONS COMMITTEE		\$175.46	
Memorial Union - January meeting - GENERAL			\$136.20
Memorial Union - February meeting - GENERAL			\$238.58
Memorial Union - Discover U seminar - STAFF DEVELOPMENT COMMITTEE			\$3,716.40
Memorial Union - food for Ball - VALENTINE'S BALL			\$1,685.70
Print and Copy Services - Hand-outs - STAFF DEVELOPMENT COMMITTEE			\$11.25
Print and Copy Services - Hand-outs - STAFF DEVELOPMENT COMMITTEE			\$135.00
Corwin Communications - STAFF DEVELOPMENT COMMITTEE			\$600.00
Total Expenses	\$2,294.60	\$478.45	\$6,523.13
ENDING BALANCE	\$3,227.25	\$329.49	\$5,906.05

Prepared by Laura D. Dallmann, Treasurer
 3/31/2010

Reviewed by President

Vance M. Olson

Date:

4/2/10

Reviewed by President Elect

Chris Adams

Date:

4-7-10