

## STAFF SENATE TREASURER'S REPORT

Month: Mar-10  
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$3,227.25	\$329.49	\$5,906.05
<b><u>INCOME</u></b>			
Ticket Sales - VALENTINE'S BALL	\$8.00		
Staff Senate - VALENTINE'S BALL	\$1,500.00		
Staff Senate - correct food order - VALENTINE'S BALL			\$1,685.70
Discover U Registrations - STAFF DEVELOPMENT COMMITTEE			\$1,940.00
Total Income	\$1,508.00	\$0.00	\$3,625.70
<b><u>EXPENSES:</u></b>			
IDB to correct food charges - VALENTINE'S BALL	\$1,685.70		
Memorial Union - balloon decorations - VALENTINE'S BALL	\$63.40		
Memorial Union - balloon decorations - VALENTINE'S BALL	\$6.00		
Memorial Union - balloon decorations - VALENTINE'S BALL	\$6.00		
Ballroom Technician - VALENTINE'S BALL	\$163.88		
Memorial Union Graphics - VALENTINE'S BALL	\$215.50		
Memorial Union Graphics - VALENTINE'S BALL	\$23.50		
Division of Fine Arts - VALENTINE'S BALL	\$500.00		
NDSU Bookstore - name badges - STAFF DEVELOPMENT COMMITTEE		\$7.17	
Ag Comm - postage for Save the date cards - STAFF DEVELOPMENT COMMITTEE		\$26.28	
Print and Copy Services - Automotive Basics - STAFF DEVELOPMENT COMMITTEE		\$74.98	
NDSU Bookstore - laptop carrying case - GENERAL			\$29.95
Memorial Union - March Meeting - GENERAL			\$179.45
NDSU Bookstore - Notepads - STAFF DEVELOPMENT			\$497.50
NDSU Bookstore - Notepads - STAFF DEVELOPMENT			\$500.00
NDSU Bookstore - cable for laptop - GENERAL			\$38.90
NDSU Bookstore - laptop for President of Staff Senate - GENERAL			\$1,362.00
NDSU Bookstore - IT equipment for laptop - GENERAL			\$14.95
IDB Staff Senate contribution to VALENTINE'S BALL			\$1,500.00
Total Expenses	\$2,663.98	\$108.43	\$4,122.75
<b>ENDING BALANCE</b>	<b>\$2,071.27</b>	<b>\$221.06</b>	<b>\$5,409.00</b>

Prepared by Laura D. Dallmann, Treasurer  
 5/13/2010

Reviewed by President *Kristy Michelle*

Date: 5/19/2010

Reviewed by Past President *Wance McElson*

Date: 5/19/2010