

STAFF SENATE TREASURER'S REPORT

Month: Feb-11
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$1,416.89	\$529.74	\$10,446.08
<u>INCOME</u>			
Sale of Valentines Ball Tickets- deposit 298526	\$1,819.36		
Sale of Valentines Ball Tickets - deposit 299441	\$20.00		
Registration Fees - Discover U			\$300.00
Total Income	\$1,839.36	\$0.00	\$300.00
<u>EXPENSES:</u>			
APV Tammie Reger- Video for Valentines Ball	\$5.00		
NDSU Bookstore - DVD for Valentines Ball Video	\$5.95		
Ag Comm Print & Copy Svc -Postcards for Valentines Ball	\$109.06		
Memorial Union Graphics- Digital Display for Valentines Ball	\$53.50		
Platinum Mixing Production- DJ Services for Valentines Ball	\$300.00		
Ag Com Print & Copy- Discover U flyer		\$98.58	
NDSU Bookstore		\$22.71	
NDSU Bookstore Exp. Mini-Session- Staff Development			\$26.76
NDSU Bookstore Exp-Name Tags - Discover U - Staff Develop.			\$39.19
Reardon - frames - Campus Kodos - Staff Recognition			\$37.99
APV- Kostroski, Getman & Assoc. - Discover U - Staff Develop.			\$1,925.00
Total Expenses	\$473.51	\$121.29	\$2,028.94
ENDING BALANCE	\$2,782.74	\$408.45	\$8,717.14

Prepared by Kathy Backen-Andersen, Treasurer

Date:

Reviewed by President: *Kristel Michler*

Date: 3/2/11

Reviewed by President Elect: *Laura Wallman*

Date: 3/2/11