

## STAFF SENATE TREASURER'S REPORT

Month: May-11  
 Dept. # 1040

|   | Agency<br>Fund 81055 | Appropriated<br>Fund 30746 | Local Fund<br>Fund 18725 |
|---|----------------------|----------------------------|--------------------------|
| <i>Beginning Balance/Balance Forward</i>                  | \$234.79             | \$342.38                   | \$8,008.49               |
| <b><u>INCOME</u></b>                                      |                      |                            |                          |
| NDSU Student Government - VALENTINE'S BALL                | \$1,008.00           |                            |                          |
| Total Income  | \$1,008.00           | \$0.00                     | \$0.00                   |
| <b><u>EXPENSES:</u></b>                                   |                      |                            |                          |
| Catering - April 2011 <b>General Meeting</b>              |                      |                            | \$158.40                 |
| Memorial Union - Graphic Svc.-                            |                      |                            | \$40.00                  |
| NDSU Bookstore-Discover U Speaker - PROGRAM COM           |                      |                            | \$23.19                  |
| NDSU Bookstore - Office supplies                          |                      |                            | \$54.35                  |
| Catering - Gift Card                                      |                      |                            | \$5.00                   |
| Crown Trophy - Gunkleman Award - <b>STAFF RECOGNITION</b> |                      | \$45.00                    |                          |
| NDSU Bookstore- Office supplies                           |                      | \$5.40                     |                          |
| NDSU Bookstore- Name tag                                  |                      | \$39.19                    |                          |
| Postage - 7 pieces  |                      | \$3.04                     |                          |
| Walmart - Case for Camera                                 |                      | \$14.00                    |                          |
| Amazon.com - Camera for Staff Senate                      |                      | \$209.90                   |                          |
| NDSU Bookstore - Office supplies                          |                      | \$15.97                    |                          |
| Total Expenses  | \$0.00               | \$332.50                   | \$280.94                 |
| <b>ENDING BALANCE</b>                                     | <b>\$1,242.79</b>    | <b>\$9.88</b>              | <b>\$7,727.55</b>        |

Prepared by Kathy Backen-Andersen, Treasurer  
 Date:

Reviewed by President *Laura D. Gallman*

Date: 7/26/11

Reviewed by President Elect *LaDonna A. Elders*

Date: 7-26-11