

STAFF SENATE TREASURER'S REPORT

Month: Jan-12
 Dept. # 1040

			Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
	<i>Beginning Balance/Balance Forward</i>		\$0.00	\$969.75	\$16,429.76
INCOME					
Discover U Registration	Staff Development	IDB592445			\$15.00
Office of VP for ITS	Staff Development	IDB 592955			\$633.98
Contribution to Valentines Ball	Valentine's Ball	IDB 593720	\$1,500.00		
Discover U Registrations	Staff Development	Marketplace			\$300.00
	Total Income		\$1,500.00	\$0.00	\$948.98
EXPENSES:					
				\$23.91	
NDSU Bookstore	Office Supplies	IDB 25007			
Catering - 12/7/2011	General Meeting	UD4232			\$174.80
Catering - 11/30/11	Discover U	UD4130			\$2,069.00
Catering 11/30/11- Union Coffee Shop	1 Gift Card- Staff Dev	UD4123			\$5.00
Ag Comm Print & Copy-PCSJT	Discover U- printing	Job ticket			\$242.04
Contribution to Valentines Ball	Valentine's Ball	IDB 593720			\$1,500.00
Chris Linnares - retainer fee	Discover U	APV 507567			\$1,500.00
Chris Linnares - balance of fee	Discover U	APV 507568			\$2,500.00
	Total Expenses		\$0.00	\$23.91	\$7,990.84
	ENDING BALANCE		\$1,500.00	\$945.84	\$9,387.90

Prepared by Kathy Backen-Andersen, Treasurer
 Date:

Reviewed by President

Date: 3 Feb 12

Reviewed by President Elect

Date: 2/3/12