

STAFF SENATE TREASURER'S REPORT

Month: Apr-12
 Dept. # 1040

	Agency Fund 81055	Appropriated Fund 30746	Local Fund Fund 18725
<i>Beginning Balance/Balance Forward</i>	\$1,443.43	\$913.11	\$9,943.96
<u>INCOME</u>			
Valentine's Ball sales	Receipt -351393 \$50.00		
Discover U Registration - Carole Huber	IDB 594183		\$20.00
Total Income	\$50.00	\$0.00	\$20.00
<u>EXPENSES:</u>			
Platinum Mixing Prod- DJ Corey Mackey	Valentines Ball APV 510895 \$300.00		
Graphic Services - Memorial Union	Valentines Ball IDB 595434 \$496.45		
Event Services - Memorial Union	COSE IDB 595279		\$5.00
Event Services - Memorial Union	Discover U-Staff Development IDB 595277		\$377.00
Copy Shop - Memorial Union	Discover U-Staff Development IDB 594604	\$63.00	
Dining Services - March	General Meeting- March 2012 UD 1653		\$61.13
Dining Services - Union Coffee Shop	Gift Card UD 1574		\$5.00
Dining Services - Ice Cream Social	Staff Appreciation- Public Rel UD 1720		\$900.00
Memorial Union - copy shop	Valentines Ball- printed balloons 595526	\$6.75	
Memorial Union -graphics	TV Ad - Scholarships 594467	\$80.00	
Dining Service -Catering	Emergency Staff Senate Mtg. UD1757		\$417.20
Dining Service - Catering	General Meeting - April 2012 UD1920		\$72.23
Total Expenses	\$803.20	\$143.00	\$1,837.56
ENDING BALANCE	\$690.23	\$770.11	\$8,126.40

Prepared by Kathy Backen-Andersen, Treasurer
 Date: May 2, 2012

Reviewed by President

Date: 5/2/12

Reviewed by President Elect _____

Date: _____