

Staff Senate Treasurer's Report

Month: May-16
 Dept. # 1040

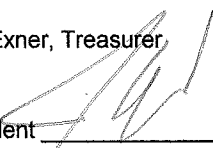
	<u>Agency Fund 81055</u>	<u>Scholarship Fund 18720</u>	<u>Appropriated Fund 30746</u>	<u>Local Fund Fund 18725</u>
<i>Balance Forward</i>	\$0.00	\$1,179.12	\$0.00	\$9,499.47
<u>INCOME</u>				
Discover U 2.0				\$80.00
Discover U 2.0				\$240.00
Redhawks				\$496.24
F-M Redhawks				\$2,259.00
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,075.24</u>

EXPENSES:

Catering - Kudos	UD 1868	\$15.00
Catering - Reg Meeting	UD 1891	\$121.15
Buttons -Gunkelman	JPM CC	\$37.50
Gunkelman Folders	IDB 54319	\$15.66
Postage- Gunkelman	April	\$16.37
Postage-Recognition	April	\$3.44
Mathison - Gunkelman	1020682	\$137.13
CC Fees-Redhawks		\$22.50
J&L Sports - Shirts	1020618	\$676.00
Cerification MOS	1022405	\$2,315.00
Shirt Sales Tax		(\$54.51)
Development -Gunkelman	1025750	\$36.00
Speaker Fee - Discover U 2.0	APV 822519	\$1,000.00
F-M Redhawks	1025747	\$2,259.00
Catering - Gunkelman	UD2248	\$329.71
Catering - Reg Meeting	UD 2446	\$122.13
F-M Redhawks	1025747	\$2,259.00

Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,311.08</u>
ENDING BALANCE	<u><u>\$0.00</u></u>	<u><u>\$1,179.12</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,263.63</u></u>

Prepared by Tina Exner, Treasurer
 Date: June 1, 2016

Reviewed by President  _____

Date: 6-15-16

Reviewed by President Elect  _____

Date: 6-15-16