## Staff Senate Treasurer's Report

**Month:** April-17  
**Dept. #** 1040

<table>
<thead>
<tr>
<th>INCOME</th>
<th>Scholarship Fund 18720</th>
<th>Appropriated Fund 30746</th>
<th>Local Fund Fund 18725</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance Forward</strong></td>
<td>$0.12</td>
<td>($50.00)</td>
<td>$10,972.69</td>
</tr>
<tr>
<td>DiscoverU-Dunn</td>
<td></td>
<td></td>
<td>$15.00</td>
</tr>
<tr>
<td>Clothing - Purchase</td>
<td></td>
<td></td>
<td>$287.05</td>
</tr>
</tbody>
</table>

Total Income $0.00 $0.00 $302.05

## EXPENSES:

- Catering -March Reg Mtg UD 4606 $81.70
- Catering -Campus Kudos UD 4553 $20.00
- Catering -Discover U UD 4523 $1,777.14
- Positive Motion - DiscoverU AP $1,750.00
- Printing -Banner & Stand AP15620 $210.00
- J&L Sports - Shirts

Total Expenses $0.00 $0.00 $4,125.89

**ENDING BALANCE:** $0.12 ($50.00) $7,148.85

Prepared by Tina Exner, Treasurer  
Date: May 3, 2017

Reviewed by President  
Date: 5-17-17

Reviewed by President Elect  
Date: 5-17-17