# Staff Senate Treasurer's Report

**Month:** April-18  
**Dept. #** 1040

### Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Fund 18720</th>
<th>Fund 30746</th>
<th>Fund 18725</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scholarship</td>
<td>$0.12</td>
<td>$1,306.83</td>
<td>$4,909.17</td>
</tr>
<tr>
<td><em>Balance Forward</em></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Income** $866.21

### Expenses

- Catering-Staff Appreciation UD 2617: $1,623.25
- Catering - Kudos UD 2560: $10.00
- Catering UD 2592: $89.70
- Plaque-Outgoing President B 62486: $156.25
- Gunkelman Invites: $29.50
- Credit for Digital Letterhead: ($5.00)

**Total Expenses** $180.75

**Ending Balance** $866.33

Prepared by Tina Exner, Treasurer  
Date: May 2, 2018

Reviewed by President  
Date: May 2, 2018

Reviewed by President Elect  
Date: 5-2-18