

**Staff Senate
Treasurer's Report – September 6 2012**

A02000-012005-061 Staff Senate Operating Budget

FY2011 Totals:	\$441.25	Supplies
	\$282.95	Services
Total Spent:	\$724.20	
FY2012 Totals	\$179.00	Supplies
Total Spent	\$179.00	
FY2013		
Beginning Balance:	\$2,200.00	
Current Charges:	\$ 915.87	Promotional Items
Current Balance	\$1,284.13	
Charges Pending:	\$ 468.00	Estimate on Shirt Orders
Balance:	\$ 816.13	

B02002-012005-061 Staff Senate Special Events

Recap of FY2012

Carry-over 2010-11	\$ 1,476.59	POSITIVE CARRYOVER!!
Misc Expense	\$ 1,421.75	Denim day income AFTER \$3414.28 donation
Supplies-Clothing	\$-1,381.75	Denim day expenses – Big Fish (shirts)
Food Service	\$ - 437.50	Chartwells – Ice Cream Social on 5/24/12
Printing, binding, photo	\$ - 375.00	Springfield Cardinals
Rentals-Facilities	\$ - 217.00	Cash Receipts: 990.00
		Springfield Cardinals 1207.00
End of year:	\$ 487.09	Positive Carry-Over to FY2013!!
FY13 YTD Expenses:	\$ 210.50	deposit – Ice Cream Social
	\$ 308.00	deposit - Staff Senate Shirt Sales
Balance:	\$1,005.59	

FN3718-312000-061 Staff Senate Scholarship Fund

Recap of FY2011

Carry-Over FY2010	\$1,781.25
Donations in 10-11	\$ 509.00
End of Year total	\$2,290.00

Recap of FY2012

Carry-Over FY2011	\$2,290.00
Donations 11-12	\$ 371.75
End of Year Total	\$2,662.00

FY2013

Carry-Over FY2012	\$2,262.00
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