Staff Council

January 218 Treasurer Report

Controller's Office Account

SSC

Date	Banner Doc No	Description	Exec	Student Wages	Staff Retreat	Supplies	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2016	OB180004	Allocation								5610.00	5,610.00
7/10/2017	IO750175	ISU Foundation							(613.14)		
7/10/2017	IO750175	ISU Foundation							(1515.00)		
7/21/2017	PC180721	Moe's			(370.00)						
7/21/2017	PC180721	Kroger			(8.99)						
7/21/2017	PC180721	Walmart			(27.91)						
7/21/2017	J0126780	Sodexo					(556.94)				
8/9/2017	CF170002	CARRY FORWARD BALANCE								6401.05	
8/16/2017	IV180181	Homecoming Parade participation fee (PR Committee)						(25.00)			
9/11/2017	PC181020	Picture Frames for Pres. Bradley & Wil Downs retirement gift	(41.98)								
9/11/2017	IV180326	Woodburn Graphics -	(207.09)								
11/6/2017	IO59245	Holly Hyland, Holiday Ornaments PR Committee fund raiser						(900.00)			
10/31/2017	IV180918	Recognitition Plus - Awards for Pres. Bradley and Wil Downs	(119.25)								
11/10/2017	J0128667	Sodexo (Harvest Party) will be changed to $866.25-they charged tax						(926.89)			
11/29/2017	j0128924	Sodexo (reception for Staff Councile scholarship recipients)	(86.30)								
12/8/2017	I0761776	Promoversity (cost of tshirts)	(2,951.83)								
12/1/2017	CS181201	Deposit for SSC Holiday ornaments								900.00	
1/3/2018	CS180103	Tshirt sales deposit								2038.00	
		as of 1/8/2018	$(3,406.45)	$ -	$ (406.90)	$ -	$ (556.94)	$ (1,851.89)	(2,128.14)	$ 14,949.05	6,598.73
		FOUNDATION ACOUNTS 9/1/2017									
		#31012 ISU Holiday Choir -									$ 92.96
		#30804 Support Staff Events Fund -									$ 312.28
		#60424 Support Staff Scholarship -									$ 3,761.95
		#60434 John and Jacquelline Phillips Scholarship -									$ -