**Staff Council**

**January 2018 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 | (926.89) | | | | | | | | |
| 11/29/2017 | J0128924 | Sodexo | (86.30) | | | | | | | | |
| 1/17/2018 | IV81540 | Holiday Ornaments Sales | | | | | | | 900.00 | | |
| 1/17/2018 | IV181540 | T-Shirt Sales | | | | | | | 2038.00 | | |
| 1/30/2018 | CS 180130 | T-Shirt Sales | | | | | | | 192.00 | | |
| 12/8/2017 | I0761776 | Promoversity - cost of T-Shirts | | | | | | | (2951.83) | | |
| 1/30/2017 | AB180993 | T-Shirt Sales | | | | | | | 1909.00 | | |
| | | **as of 11/02/17** | **$(1,381.51)** | **$ -** | **$ (406.90)** | **$ -** | **$ (556.94)** | **$ (925.00)** | **(40.97)** | **$ 12,011.05** | **8,699.73** |
| | | **FOUNDATION ACOUNTS** | | | | | | | | | |
| | | #31012 ISU Holiday Choir - | | | | | | | | | **$ 94.96** |
| | | #30804 Support Staff Events Fund - | | | | | | | | | **$ 312.28** |
| | | #60424 Support Staff Scholarship - | | | | | | | | | **$ 3,761.95** |
| | | #60434 John and Jacquelline Phillips Scholarship - | | | | | | | | | **$ -** |