Staff Council

March 2018 Treasurer Report

SSC

Date	Banner Doc No	Acct	Description	Exec	Student Wages	Staff Retreat	Supplies	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2016	OB180004	77310	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						(926.89)			
11/29/2017	J0128924		Sodexo - scholarship recipients reception						(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		
2/26/2018	cs180216		T-Shirt Sales							75.00		
3/5/2018	J0130427		Sodexo (Canvas Painting Fundrasiser Event)							-91.65		
3/30/2018	LDM10418		Jacquelyn Smith (instructor for canvas painting fundraiser							-140.00		
2/16/2018	CS180216		Canvas Painting Event deposit							235.00		
3/7/2018	CS180307		T-Shirt Sales							26.00		
			as of 03/31/2018	**$ (368.32)**	**$ -**	**$ (406.90)**	**$ -**	**$ (556.94)**	**$ (1,938.19)**	**63.38**	**$ 12,011.05**	**8,804.08**
			FOUNDATION ACOUNTS									
			#31012 ISU Holiday Choir -									**$ 100.96**
			#30804 Support Staff Events Fund -									**$ 312.28**
			#60424 Support Staff Scholarship -									**$ 4,722.35**
			#60434 John and Jacquelline Phillips Scholarship -									**$ -**