Staff Council - Controller account - SSC Index

June 2021 Treasurer Report

Date	Banner Doc No	Acct	Description	Exec/misc	Staff Retreat	Annual Meeting	Standing Committees	Fund Raisers	Account Credit	Balance
7/1/2020		**77310**	**Allocation**						**5442.00**	**5,442.00**
7/1/2020		**70110**	**Carry Forward**						**10654.59**	**16,096.59**
7/1/2020	I0817726	56304	Donations from Give to Blue Day moved to Foundation					-25.00		**16,071.59**
9/9/2020	CS210908	56304	Staff Council Shirt Sales Deposit 1					1244.00		**17,315.59**
9/9/2020	CS210908	56304	Staff Council Carnation Sales Deposit from April 2020					40.00		**17,355.59**
9/17/2020	P0088069	56304	Club Colors - Bill for Shirts					-4212.20		**13,143.39**
9/22/2020	P0088086	73050	4Imprint - Giveaway from "Annual Meeting"			-2166.80				**10,976.59**
9/24/2020	IV210299	73050	Plaques for 2 winners of annual awards			-90.00				**10,886.59**
9/21/2020	IV210239	56304	Interdepartmental Payment for Fleece pullovers					229.00		**11,115.59**
9/15/2020	CS210915	56304	Staff Council Shirt Sales Deposit 2					2949.00		**14,064.59**
10/15/2020	CS 211014	56304	Staff Council Shirt Sales Deposit 3					371.00		**14,435.59**
10/16/2020	CM210004	71050	Postage	-7.60						**14,427.99**
11/6/2020	PC211106	72700	Papa Johns - Award for winners of Door Decoration Contest				-23.88			**14,404.11**
10/30/2020	PC211030	72700	Guy Brown - labels for phone stand distribution	-34.78						**14,369.33**
10/2/2020	PC 211002	72700	Oriental Trading Company - items for Harvest Party				-161.17			**14,208.16**
10/23/2020	PC 211023	72700	Oriental Trading Company - masks for Harvest Party				-18.97			**14,189.19**
10/30/2020	I0822500	73050	Club Colors - Polo shirts for representatives	-954.50						**13,234.69**
10/30/2020	J0150394	77150	Credit card machine charges September 2020	-19.00			-77.35			**13,138.34**
12/21/2020	J0150945	77150	NOV 2020 CREDIT CARD FEES	-19.00			-31.03			**13,088.31**
12/14/2020	CS211214	56304	STAFF COUNCIL deposit 3 ornaments					230.00		**13,318.31**
12/11/2020	PC211211	72700	12/04/20 CROSSROADS CAFÉ items for gift boxes	-74.20						**13,244.11**
12/11/2020	PC211211	72700	Brookes Candy Items for gift boxes	-180.00						**13,064.11**
12/9/2020	I0823992	77310	Hyland, Holly Marie - Ornament purchase					-820.00		**12,244.11**
12/4/2020	CS211204	56304	Deposit 2 ornaments					480.00		**12,724.11**
12/4/2020	PC211204	72700	Baeslars items for gift boxes	-26.70						**12,697.41**
11/30/2020	J0150754	77150	Correction of credit card deposit from 8/26					-20.00		**12,677.41**
11/30/2020	J0150700	77150	OCT 2020 CREDIT CARD FEES	-19.00				0.00		**12,658.41**
11/24/2020	I0823477	77310	Torrence, Roxanne L. - Reimbursement for Harvest Party items				-74.97			**12,583.44**
11/23/2020	CS211123	56304	STAFF COUNCIL ornament deposit 1					1360.00		**13,943.44**
11/13/2020	PC211113	72700	Chamber of Commerce Leadership training	-292.50						**13,650.94**
11/11/2020	I0823015	77310	Torrence, Roxanne L. - Reimbursement for Harvest Party items - pumpkins				-160.00			**13,490.94**
1/15/2021	J0151165	72700	Sodexo food from Staff Council Retreat in July	-309.13						**13,181.81**
2/19/2021	CM210008	71050	Postage to return sample polos	-9.55						**13,172.26**
2/26/2021	IV210911	72050	Postcards for Staff Council Outreach Program				-186.82			**12,985.44**
2/22/2021	IV210878	72700	Rental of SRC for Harvest Party				-50.00			**12,935.44**
2/22/2021	IV210879	72700	Promotional items for December gift boxes	-240.00						**12,695.44**
2/19/2021	PC210219	73050	Polos for replacement members of Council	-78.31						**12,617.13**
2/23/2021	J0151648	77150	December credit card charges	-19.00						**12,598.13**
11/24/2020	BA210456	77310	Face masks for members given at beginning of year	-150.00				0.00		**12,448.13**
3/26/2021	pc10326	72700	Dolly's World fundraiser - Build a critter					-827.78		**11,620.35**
3/5/2021	PC10305	73050	Guy Brown Inc - Labels for postcards				-34.78			**11,585.57**
4/8/2021	3167	56304	Deposit for Carnation fundraiser					970.00		**12,555.57**
4/8/2021	3168	56304	Deposit for Create a Critter fundraiser					1600.00		**14,155.57**
4/8/2021	3171	56302	Deposit for Marketing items purchased by representatives	155.85						**14,311.42**
4/19/2021	I828902	73050	Reimbursement for Build a critter fundraiser supplies					-26.44		**14,284.98**
4/30/2021	PC10430	56304	Payment Poplar Flower Shop - Carnation Fundraiser					-580.48		**13,704.50**
4/23/2021	PC211030	73050	Guy Brown - Certificates and Covers for Staff Council members	-60.09						**13,644.41**
4/7/2021	JO152236	77150	January Credit Card Fees	-19.00			-4.30			**13,621.11**
5/4/2021		56304	Carnation deposit 2					90.00		**13,711.11**
5/21/2021	PC210521		Club Colors - Giveaway for annual meeting	-999.44						**12,711.67**
5/27/2021	J0152959	77150	April credit card charges	-19.00			-11.40			**12,681.27**
4/30/2021	J1052656	77150	March credit card charges (refund)	78.86						**12,760.13**
4/30/2021	J1052655	77150	February Credit card charges	-52.13						**12,708.00**
			as of 06-07-2021	**-3348.22**	**0.00**	**-2256.80**	**-834.67**	**3051.10**	**16096.59**	
			FOUNDATION ACOUNTS as of 5-4-21 with March reports							
			#31012 ISU Holiday Choir							**$ 117.96**
			#30804 Support Staff Events Fund -							**$ 7,270.06**
			#60424 Support Staff Scholarship -							**$ 1,944.98**
			#60434 John and Jacqueline Phillips Scholarship							**$ 472.42**