| Staff Council - Controller account - SSC Index | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| May 2020 Treasurer Report | | | | | | | | | | |
| **Date** | **Banner Doc No** | **Acct** | **Description** | **Exec/misc** | **Staff Retreat** | **Annual Meeting** | **Standing Committees** | **Fund Raisers** | **Account Credit** | **Balance** |
| **7/1/2018** | **OB190001** | **77310** | **Allocation** | | | | | | **5,442.00** | **5,442.00** |
| **8/3/2018** | | **70110** | **Carry Forward** | | | | | | **5,668.67** | **11,110.67** |
| 7/8/2019 | | 73700 | Transfer for promotional folders | | (15.00) | | | | | **11,095.67** |
| 7/19/2019 | PC200719 | 72700 | MCL Restaurant and Bakery - Breakfast for annual meeting | | (187.50) | | | | | **10,908.17** |
| 7/19/2019 | PC200719 | 72700 | West Vigo IGA - Coffee and supplies for annual meeting | | (24.66) | | | | | **10,883.51** |
| 7/19/2019 | PC200719 | 72700 | Moe's Southwest Grill - Lunch for annual meeting | | (382.75) | | | | | **10,500.76** |
| 7/31/2019 | IV900115 | 73814 | parade fee | (25.00) | | | | | | **10,475.76** |
| 8/21/2019 | J0141290 | 72700 | Sodexo - Scholarship recogition snacks | | (70.96) | | | | | **10,404.80** |
| 9/18/2019 | CS200918 | 56304 | Tshirt Sales Deposit 1 | | | | | 123.00 | | **10,527.80** |
| 9/19/2019 | CS200919 | 56304 | Tshirt Sales Deposit 2 | | | | | 189.00 | | **10,716.80** |
| 9/24/2019 | | | | | | | | | | **10,716.80** |
| 9/24/2019 | I0805433 | 72700 | Roxanne Torrence - Reimbursement for recording device | (52.10) | | | | | | **10,664.70** |
| 9/26/2019 | CS200926 | 56304 | Tshirt Sales Deposit 3 | | | | | 1394.00 | | **12,058.70** |
| 9/30/2019 | J0142534 | 77150 | Purchase of Credit Card machine | (942.67) | | | | | | **11,116.03** |
| 10/1/2019 | CS201001 | 56304 | Tshirt Sales Deposit 4 | | | | | 149.00 | | **11,265.03** |
| 10/2/2019 | CS201002 | 56304 | Tshirt Sales Deposit 5 | | | | | 479.00 | | **11,744.03** |
| 10/4/2019 | IV900606 | 73050 | IV Transfer - Shirt Sales | | | | | 287.00 | | **12,031.03** |
| 10/4/2019 | I0807758 | 73050 | Fleece Jackets for fundraiser | | | | | (3107.38) | | **8,923.65** |
| 10/4/2019 | I0807758 | 73050 | Fundraiser screen printed shirts | | | | | (3695.89) | | **5,227.76** |
| 10/9/2019 | CS201008 | 56304 | Tshirt Sales Deposit 6 | | | | | 2,527.00 | | **7,754.76** |
| 10/14/2019 | CS201011 | 56304 | Tshirt Sales Deposit 7 | | | | | 2,220.00 | | **9,974.76** |
| 10/15/2019 | CM200004 | 71050 | Postage | (11.91) | | | | | | **9,962.85** |
| 10/23/2019 | J0142936 | 77150 | September 19 credit card fee | | | | | (43.04) | | **9,919.81** |
| 10/30/2019 | CS201029 | 56304 | Tshirt Sales Deposit 8 | | | | | 449.00 | | **10,368.81** |
| 12/10/2019 | CS201210 | 56304 | Tshirt Sales Deposit 9 | | | | | 295.00 | | **10,663.81** |
| 12/10/2019 | CS201210 | 56304 | Ornament Deposit 1 | | | | | 1080.00 | | **11,743.81** |
| 12/20/2019 | CS201220 | 56304 | Ornament Deposit 2 | | | | | 1300.00 | | **13,043.81** |
| 12/11/2019 | J0144529 | 72700 | Sodexo - Harvest party refreshments | | | | (935.55) | | | **12,108.26** |
| 12/17/2019 | I0809882 | 72700 | Holly Hyland - Ornaments for fundraiser | | | | | (1081.00) | | **11,027.26** |
| 12/3/2019 | J0144191 | 77150 | October 19 credit card fee | | | | | (83.09) | | **10,944.17** |
| 1/17/2020 | PC000217 | 77150 | Deposit on Skateworld | | | | (50.00) | | | **10,894.17** |
| 2/14/2020 | PC200214 | 77150 | Balance for Family Skate Night - Skate World | | | | (150.00) | | | **10,744.17** |
| 1/31/2020 | J0145999 | 77150 | November 19 credit card fee | | | | | (42.66) | | **10,701.51** |
| 2/24/2020 | J0146348 | 77150 | December 19 credit card fee | | | | | (43.14) | | **10,658.37** |
| 2/24/2020 | J0146348 | 77150 | January 20 credit card fee | | | | | (30.08) | | **10,628.29** |
| 3/30/2020 | J0147430 | 77150 | February 20 credit card fee | | | | | (27.89) | | **10,600.40** |
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| | | | **as of 5-04-2020** | **$ (1,031.68)** | **$ (680.87)** | **$ -** | **(1,135.55)** | **2337.83** | **$ 11,110.67** | **10,600.40** |
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| | | | **FOUNDATION ACOUNTS as of 3-10-2020 with January Foundation reports** | | | | | | | |
| | | | #31012 ISU Holiday Choir | | | | | | | **$ 117.96** |
| | | | #30804 Support Staff Events Fund - | | | | | | | **$ 7,200.06** |
| | | | #60424 Support Staff Scholarship - | | | | | | | **$ 240.37** |