

UWF Staff Senate Treasurer Report FY 2017-2018
as of February 28, 2018

Index	Description	Beginning Balance	Expenses	Remaining
04166	UWF Staff Council Scholarship Endowment	\$21,666.55		
Adjustment				
		\$21,666.55		\$21,666.55

Index	Description	Beginning Balance	Expenses	Remaining
05534	UWF Staff Senate Emergency Fund	\$6,750.91		
	Contributions for July 1, 2017 - February 28th, 2018		\$767.00	
	Admin Fees for July 1, 2017 - February 28th, 2018		-\$19.95	
	Disbursement		-\$1,000.00	
	Totals	\$6,750.91	-\$252.95	\$6,497.96

Index	Description	Beginning Balance	Expenses	Remaining
08885	UWF Staff Council Scholarship Fund (textbooks)	\$1,458.07		
	Contributions for July 1, 2017 - February 28th, 2018		\$66.00	
	Interest Revenue - July 1, 2017 - February 28th, 2018		\$834.92	
	Scholarship awards for 17/18			
	Sub total	\$1,458.07	\$900.92	\$2,358.99

Index	Description	Beginning Balance	Expenses	Remaining
1456	Staff Senate			
	Salary	\$0.00	-\$863.22	-\$863.22
	Fringe	\$0.00	-\$390.65	-\$390.65
	Expenses	\$800.00	-\$32.06	\$767.94
	Total	\$800.00	-\$1,285.93	-\$485.93

Index	Description	Beginning Balance	Expenses	Remaining
CF1456	Staff Senate CF	\$4,821.55		
	Totals	\$4,821.55	\$627.67	\$4,193.88

Index	Description	Beginning Balance	Expenses	Remaining
	Holiday Gala Pcola	\$0.00		
	Total	\$0.00	\$0.00	\$0.00
	Holiday Gala EC	\$300.00	\$0.00	\$300.00
	Holiday Gala Tallahassee	\$450.00		
	Holiday Gala Gainesville	\$225.00		
	Totals	\$300.00	\$0.00	\$300.00

Index	Description	Beginning Balance	Expenses	Remaining
	ERAP	\$5,500.00		
	Trophies - Invoice Processed			
	Flowers - Invoice Received			
	Chartwells - Estimate			
	Stage Setup - Estimate			
	Webcast - Estimate			
	Postage (door prizes) - Estimate			
	Program Printing - Estimate			
	Sub total	\$5,500.00	\$0.00	\$5,500.00
	Totals	\$5,500.00	\$0.00	\$5,500.00

Index	Description	Beginning Balance	Expenses	Remaining
139122	Concessions Account	\$164.30	-\$150.46	
	Totals	\$164.30	-\$150.46	\$13.84