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Staff Council Meeting Documents

University of Central Florida Staff Council

5-19-2015

Treasury Report 2015-04

Staff Council

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	USPS STAFF COUNCIL			April & May 2015	
Date	Description	Amount	Comments	Check Number	Balance as of May 19, 2015 \$7,103.49
3/23/2015	Withdrawal by check	\$33.90	CRM Marketing (2 shirts)	#241	
3/24/2015	Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc	\$96.35	1 Vendor Table		
4/2/2015	Withdrawal by check	\$47.03	Lunch at Osceola Campus cake from BJ's and plants from Lowe's Check made out to Barbara Brown	#242	
4/8/2015	Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc	\$28.80	Ticket Sales for Staff Council Event		
4/9/2015	Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc	\$28.49	Ticket Sales for Staff Council Event		
4/9/2015	Check Deposit	\$50.00	sold 2 polo shirts (\$25.00 each)		
4/9/2015	Check Deposit	\$30.00	sold 3 pins		
4/10/2015	Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc	\$9.50	Ticket Sales for Staff Council Event		
4/13/2015	Withdrawal by check	\$20.00	(4) \$5.00 each scratch off lottery tickets to include with the 2 lottery items for the Staff Council event	#243	
4/13/2015	Deposit (3 checks \$100 each and 1 check \$25.00)	\$425.00	3 vendor tables (\$100 each) and (\$25) from Flippers Pizza to put the promotional information out at the Staff Council event		

4/14/2015	Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc	\$18.84	Ticket Sales for the Staff Council event		
4/15/2015	Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc	\$129.67	Ticket Sales for the Staff Council event		
4/15/2015	Deposit Checks	\$186.00	From the Staff Council event		
4/15/2015	Deposit Cash	\$1,149.00	From the Staff Council event		
4/16/2015	Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc	\$114.26	From the Staff Council event		
4/21/2015	Deposit Check	\$100.00	For vendor table from the Staff Council event		
4/24/2015	Withdrawal by check	\$80.00	Student Union for the Staff Council event	#245	
4/24/2015	Withdrawal by check	\$100.00	Scholarship for Ashley Wilt	#248	
4/24/2015	Withdrawal by check	\$305.00	Student Union for the Staff Council event (balance due)	#244	
4/24/2015	Withdrawal by check	\$1,164.98	Brand Marketing Promotions for canvas bags and t-shirts for Staff Council event	#246	
5/8/2015	Withdrawal by check	\$30.00	UCF Parking Services 1 parking attendant for Staff Council event	#249	
5/15/2015	Withdrawal by check	\$250.00	Scholarship for Jacquelyn Hop	#247	
					Balance as of May 19, 2015 \$7,103.49

**April 15, 2015
Fundraiser/Student Union**

**April, 2012 Fundraiser
Profit Made: \$2,329.46**

**April, 2013 Fundraiser
Profit Made: \$2,132.16**

Ticket Sales/Vendor Tables: \$2,357.00
Purchases
Extra bags for tickets/Michaels: \$3.70
Case for signed football/Michaels: \$23.84

Ticket Sales/Vendor Tables: \$2,186.00
Purchases
UCF Parking Attendant: \$30.00
Case for signed football/Michaels: \$23.84

PROFIT for April 15, 2015 Fundraiser	\$1,090.26
	Amount
Ticket Sales/Vendor Tables (\$2,385.91)	
Ticket Sales	
Cash	\$1,150.00
Checks	\$185.00
Ticket Sales	
Credit Card	\$233.21
Vendor Tables	
Checks	625.00
Vendor Tables	
Credit Card	\$192.70
<u>Expenses/Purchases TOTAL (\$1,295.65)</u>	
T-shirts (86% given out \$561.49) – Brand Marketing & Promotions	\$561.49
Canvas bags (38% given out \$147.40) – Brand Marketing & Promotions	\$147.40
Added expenses – from Brand Marketing & Promotions	
Misc. PMS 7406 charge on bags	\$40.00
Set up fee	\$40.00
UPS shipping fee	\$34.48
(Total for t-shirts & canvas bags \$823.37)	
UCF Parking Attendant (1)	\$40.00
Michaels/case for signed football	\$27.28
(4) \$5.00 scratch-off lottery tickets Item Numbers 36 & 37	\$20.00
Aramark – extra food (\$185), projector (\$50), and early set up for Webcasting (\$150)	\$385.00