

STAFF SENATE BUDGET
July 1, 2016 to June 30, 2017
as of May 31, 2017

Staff Senate General Fund

	Budget	Actual	Variance
	\$ 24,690.82		over/(under)
Expenses			
Officer Xpay	\$ 17,500.00	16,041.74	\$ (1,458.26)
Fringe Benefits	\$ 1,147.82	1,147.82	\$ -
Senator Refresher	\$ 2,444.20	2,444.20	\$ -
Network Base Infrastructure	\$ 345.72	345.72	\$ -
Outgoing President's Gift	\$ 84.00	84.00	\$ -
Nametags	\$ 150.00	201.25	\$ 51.25
Holiday Reception	\$ 250.00	233.34	\$ (16.66)
Employee Information Packet	\$ 200.00		\$ (200.00)
Contribution to Day of Service T-shirts	\$ 250.00		\$ (250.00)
January Meet Your Senator Event (2 @ \$250)	\$ 500.00	21.96	\$ (478.04)
Committee Activities (7 @ \$150)	\$ 1,400.00	100.00	\$ (1,300.00)
Discretionary	\$ 419.08	264.92	\$ (154.16)
Balance at 5/31/2017		<u>\$ 3,805.87</u>	\$ (3,805.87)

TECHNOLOGY FUND

	Budget	\$ 2,500.00
Expenses	Laptop Computer	\$ 826.00
	Balance at 5/31/2017	<u>\$ 1,674.00</u>

SHARE

Cash Balance 6/30/2016	\$ 11,415.72
Expenses	\$ 265.94
Transfers/Other Revenue	\$ 3,452.69
Cash Balance 2/13/2017	<u>\$ 14,602.47</u>