



## OARDC Staff Council

### Treasurer's 2011 Annual Report

October 27, 2011

**Beginning Balance (October 1, 2010) \$2,133.83**

#### Income

Candy Bar Sales	\$1,073.55
Front Desk Sales (Clothing, hats, mugs, pens, candy)	\$3,104.25
Entomology donation for Funfest prizes	\$ 75.00

**Total Income \$4,252.80**

#### Expenses

Staff Council Annual Luncheon	(\$ 198.37)
Annual Meeting	(\$ 33.48)
Funfest 2010	(\$ 71.09)
Funfest 2011	(\$ 317.96)
Expert T's: clothing order	(\$2,917.76)
Chili Cook Off	(\$ 37.67)
Staff Forum	(\$ 82.50)
OARDC Staff Council 5K walk/run	(\$ 16.80)
Candy Bars-Harry London	(\$ 600.00)

**Total Expenses (\$4,275.63)**

**Ending Balance (September 30, 2011) \$2,111.00**

Respectfully Submitted,

Megan E. Strother