



UHHSAs SENATE REPORTS

NAME: Treasurer Kendra Tidwell
RPT TYPE: Treasurer and Office
SENATE MEETING: 09-012
DAY OF WEEK: Friday
DATE: September 18, 2009

Treasurer Report:

Budget:

The budget posted online is incorrect, for a few reasons.

1. The Excel codes used in totaling the budget were missing a row in their addition of amounts. I have corrected this, and with all the things as the budget online indicates, we have (xxx) money to (add/subtract) to our budget. Where should it go?
2. The subcode 2900 (services for others) should be 2910 (payroll) for Joanna, and it needs to be \$10,000. I have fixed this.
3. Since our printer isn't \$1,000, I put all the office equipment subcode (7719) money in to the office supplies subcode (3200), totaling \$8,000.

Office Committee Report:

Office Supply RTPs:

Two RTPs were filed, one for printer & toner purchase through officemax website, another for office supplies at officemax Hilo location.

Bill clipboard:

New clipboard hanging on wall above desk in back corner. Please put original signed copies of all bills passed on to this clipboard, as they will be referenced for making RTPs and are available for any students to view.