

**RTAC Fund Balance Sheet 2023-2024**

<b>DATE</b>	<b>RESO</b>	<b>Transfer to</b>	<b>Purpose</b>	<b>\$ 80,000.00</b>
7/26/23		Bill 78- NOBCCChE to Senate Projects	reimburse	<b>(2,000.00)</b>
9/11/23	20	National Association of Business Economics	travel	<b>(2,200.00)</b>
9/11/23	20	Florida State University Advertising Club	lodging	<b>(4,200.00)</b>
9/11/23	20	Society of Women Engineers	lodging/registration	<b>(2,800.00)</b>
9/18/23	22	Sports Management Student Association	lodging	<b>(3,501.00)</b>
9/18/23	22	Society of Asian Scientists and Engineers	registration	<b>(2,778.36)</b>
9/25/23	24	Phi Alpha Delta	lodging	<b>(3,150.00)</b>
9/25/23	24	American Institute of Chemical Engineers	lodging	<b>(2,056.52)</b>
9/25/23	24	FAMU FSU Society of Hispanic Professional Engineers	lodging	<b>(1,480.00)</b>
9/25/23	24	PorColombia	travel/mileage/lodging	<b>(1,056.40)</b>
9/25/23	24	Women in Business	mileage/lodging	<b>(3,500.00)</b>
10/9/23	28	Chabad	travel/registration	<b>(1,977.00)</b>
10/9/23	28	Friday Night Live	mileage/lodging	<b>(1,999.00)</b>
10/9/23	28	MEDLIFE Health	registration	<b>(4,000.00)</b>
10/16/23	30	American Hellenic Educational Progressive Association	travel/lodging/registration	<b>(1,800.00)</b>
10/16/23	30	Real Estate Society at FSU	lodging	<b>(1,501.72)</b>
11/30/23	Bill 93	RTAC from Sweepings		<b>37,500.00</b>
12/4/23	2	All-Night Yahtzee	registration	<b>(2,100.00)</b>
1/16/24	3	American Society of Civil Engineers	registration	<b>(1,720.00)</b>
1/16/24	3	North Florida Chapter of the American Meteorological Society	registration	<b>(1,820.00)</b>
1/16/24	3	Golden Anchor Society	lodging	<b>(2,505.92)</b>
1/16/24	3	SISTUHS, Inc.	travel expense	<b>(4,800.00)</b>
1/16/24	3	Big Sister Little Sister	lodging	<b>(2,500.00)</b>
1/16/24	3	National Association for Business Economics	travel/lodging	<b>(1,600.00)</b>
				<b>\$ 60,454.08</b>