

**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	(2,000.00)
9/11/23	20	National Association of Business Economics	travel	(2,200.00)
9/11/23	20	Florida State University Advertising Club	lodging	(4,200.00)
9/11/23	20	Society of Women Engineers	lodging/registration	(2,800.00)
9/18/23	22	Sports Management Student Association	lodging	(3,501.00)
9/18/23	22	Society of Asian Scientists and Engineers	registration	(2,778.36)
9/25/23	24	Phi Alpha Delta	lodging	(3,150.00)
9/25/23	24	American Institute of Chemical Engineers	lodging	(2,056.52)
9/25/23	24	FAMU FSU Society of Hispanic Professional Engineers	lodging	(1,480.00)
9/25/23	24	PorColombia	travel/mileage/lodging	(1,056.40)
9/25/23	24	Women in Business	mileage/lodging	(3,500.00)
10/9/23	28	Chabad	travel/registration	(1,977.00)
10/9/23	28	Friday Night Live	mileage/lodging	(1,999.00)
10/9/23	28	MEDLIFE Health	registration	(4,000.00)
10/16/23	30	American Hellenic Educational Progressive Association	travel/lodging/registration	(1,800.00)
10/16/23	30	Real Estate Society at FSU	lodging	(1,501.72)
11/30/23	Bill 93	RTAC from Sweepings		37,500.00
12/4/23	2	All-Night Yahtzee	registration	(2,100.00)
1/16/24	3	American Society of Civil Engineers	registration	(1,720.00)
1/16/24	3	North Florida Chapter of the American Meteorological Society	registration	(1,820.00)
1/16/24	3	Golden Anchor Society	lodging	(2,505.92)
1/16/24	3	SISTUHS, Inc.	travel expense	(4,800.00)
1/16/24	3	Big Sister Little Sister	lodging	(2,500.00)
1/16/24	3	National Association for Business Economics	travel/lodging	(1,600.00)
1/22/24	7	Saxophone Association	Travel/lodging	(2,760.00)
1/22/24	7	Student Academy of Audiology at FSU	lodging	(2,071.00)
1/22/24	7	The National Society of Black Women in Medicine	travel expense	(2,570.00)
1/29/24	9	The Society of Black Female Future Attorneys	Lodging	(5,504.23)
1/29/24	9	American Marketing Association	Lodging/conf registration	(4,560.00)
				\$ 42,988.85