



Professional, Administrative, & Technical Staff (PAT)
Committee Report Form

Committee Name: Exec Board - Treasurer	Reporting Month: February 2017
Committee Chairperson First & Last Name: Ron Patterson	Committee Co-Chairperson (if applicable):
Date of Last Meeting: N/A	Date of Next Meeting: N/A

Committee Updates for PAT Senate

**Using bullets, please create a list of information to be shared with the group.*

***6ZT915 – PAT Cookie Jar –\$1,058.40** General spending for PAT activities and socials. (Includes raffle funds deposited to this account for the PAT 40th celebration \$755.00 that need to be moved)

***6DTPAT – PAT Meeting Support Fund – \$64.00.**
Used for refreshments at meetings excluding the Pat Storer Award and Distinguished PAT Award ceremonies. Those latter two are funded through the VP for Financial Affairs Office (6U0000 PFPATS).

***6GCE1T – PSU PAT Scholarship Endowment Payout Fund – \$10,233.17.**

***6TC112 – PSU PAT Scholarship Endowment Principal Fund - \$39,239.57.**

Please list any action items or important dates that would be relevant to members of the PAT Senate.