



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

Committee Name: Exec Board - Treasurer	Reporting Month: May 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.*

<p>*6ZT915 – PAT Cookie Jar –\$5,873.40 General spending for PAT activities and socials and Aruba ticket revenue.</p> <p>*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).</p> <p>*6GCE1T – PSU PAT Scholarship Endowment Payout Fund – \$10,998.39.</p> <p>*6TC112 – PSU PAT Scholarship Endowment Principal Fund - \$39,239.57.</p>

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

<p>\$4,415.00 in deposited Aruba at 9:25 am 5/2/17. It was mentioned we had sold 400+ tickets, which would mean monies are still out there to be deposited.</p>
