

Wright State University Retirees Association
Treasurer's Report
As of December 31, 2017

190000/218406 WSURA Unallocated General Fund December 2017 Activity		992445/218406 WSURA Dues Fund December 2017 Activity	
Balance November 30, 2017		Balance November 30, 2017	
	\$ 17,036.17		\$ 16,509.94
December Net Activity		December Net Activity	
	\$ (390.61)		\$ 675.00
Balance December 31, 2017		Balance December 31, 2017	
	\$ 16,645.56		\$ 17,184.94
Income:		Income:	
		Dues (Renewals)	
			\$ 575.00
		Dues (New Members)	
			\$ 100.00
Total Income		Total Income	
	\$ -		\$ 675.00
Expenses:		Expenses:	
Student Wages:			
6-Dec	\$ 162.00		
20-Dec	\$ 198.00		
Postage			
	\$ 30.55		
Local and information calls			
	\$ 0.06		
Total Expenses		Total Expenses	
	\$ 390.61		\$ -
Total Fund Change		Total Fund Change	
	<u>\$ (390.61)</u>		<u>\$ 675.00</u>