## Wright State University Retirees Association
### Treasurer's Report
#### As of January 31, 2018

<table>
<thead>
<tr>
<th>190000/218406</th>
<th>WSURA Unallocated General Fund</th>
<th>992445/218406</th>
<th>WSURA Dues Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>January 2018 Activity</td>
<td></td>
<td>January 2018 Activity</td>
</tr>
<tr>
<td>Balance December 31, 2017</td>
<td>$16,645.56</td>
<td>Balance December 31, 2017</td>
<td>$17,184.94</td>
</tr>
<tr>
<td>January Net Activity</td>
<td>$(1,639.92)</td>
<td>January Net Activity</td>
<td>$200.00</td>
</tr>
<tr>
<td>Balance January 31, 2018</td>
<td>$15,005.64</td>
<td>Balance January 31, 2018</td>
<td>$17,384.94</td>
</tr>
</tbody>
</table>

### Income:
- **Dues (Renewals)**: $150.00
- **Dues (New Members)**: $50.00

### Total Income: $200.00

### Expenses:
- **Student Wages**: $117.00
  - 19-Jan
- **Printing**:
  - Winter Extension (job 9691): $549.18
  - 2018 Directory (job 9692): $973.74

### Total Expenses: $1,639.92

### Total Fund Change: $(1,639.92)