## Wright State University Retirees Association
### Treasurer's Report
#### As of February 28, 2018

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Balance January 31, 2018</th>
<th>February Net Activity</th>
<th>Balance February 28, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>190000/218406</td>
<td>WSURA Unallocated General Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$15,005.64</td>
<td>($508.11)</td>
<td>$14,497.53</td>
</tr>
<tr>
<td>992445/218406</td>
<td>WSURA Dues Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$17,384.94</td>
<td>($20.00)</td>
<td>$17,364.94</td>
</tr>
</tbody>
</table>

### Income:

- **Dues (New Members)**: $25.00
- **Total Income**: $25.00

### Expenses:

- **Student Wages**:
  - 1-Feb: $234.00
  - 15-Feb: $234.00
- **Postage**: $10.11
- **Photo's of board for brochure**: $30.00
- **Total Expenses**: $508.11

### Total Fund Change:

- **Total Fund Change**: ($508.11)
- **Total Fund Change**: ($20.00)