

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

190000/218406 WSURA Unallocated General Fund February 2018 Activity		992445/218406 WSURA Dues Fund February 2018 Activity	
Balance January 31, 2018		Balance January 31, 2018	
\$ 15,005.64		\$ 17,384.94	
February Net Activity		February Net Activity	
\$ (508.11)		\$ (20.00)	
Balance February 28, 2018		Balance February 28, 2018	
\$ 14,497.53		\$ 17,364.94	
<b>Income:</b>		<b>Income:</b>	
		Dues (New Members)	
		\$ 25.00	
<b>Total Income</b>		<b>Total Income</b>	
\$ -		\$ 25.00	
<b>Expenses:</b>		<b>Expenses:</b>	
<b>Student Wages:</b>		Tickets for Men vs. Milwaukee	
1-Feb		\$ 45.00	
15-Feb		basketball game	
\$ 234.00			
\$ 234.00			
<b>Postage:</b>			
\$ 10.11			
Photo's of board for brochure			
\$ 30.00			
<b>Total Expenses</b>		<b>Total Expenses</b>	
\$ 508.11		\$ 45.00	
<b>Total Fund Change</b>		<b>Total Fund Change</b>	
\$ (508.11)		\$ (20.00)	