

Wright State University Retirees Association
Treasurer's Report
As of November 30, 2017

190000/218406 WSURA Unallocated General Fund November 2017 Activity		992445/218406 WSURA Dues Fund November 2017 Activity	
Balance October 31, 2017		Balance October 31, 2017	
	\$ 17,812.41		\$ 16,442.54
November Net Activity		November Net Activity	
	\$ (776.24)		\$ 67.40
Balance November 30, 2017		Balance November 30, 2017	
	\$ 17,036.17		\$ 16,509.94
Income:		Income:	
		Dues	
			\$ 250.00
Total Income		Total Income	\$ 250.00
Expenses:		Expenses:	
Student Wages:		Refreshments for	
9-Nov	\$ 171.00	Open House	\$ 27.46
22-Nov	\$ 171.00	Health Fair gift baskets	
Supplies:		and handouts	\$ 155.14
step ladder, 2 folding carts	\$ 104.26		
folding table	\$ 137.97		
Printing:			
World Digital Imaging			
Brochures	\$ 126.00		
Inserts	\$ 63.00		
Postage:			
	\$ 3.01		
Total Expenses		Total Expenses	\$ 182.60
Total Fund Change		Total Fund Change	\$ 67.40