

**Wright State University Retirees Association  
Treasurer's Report  
As of December 31, 2015**

190000/218406 WSURA Unallocated General Fund December 31, 2015 Activity		992445/218406 WSURA Dues Fund December 31, 2015 Activity	
Balance November 30, 2015	\$4,930.39	Balance November 30, 2015	\$15,218.50
December 2015 Net Activity	\$879.08	December 2015 Net Activity	\$884.68
Balance December 31, 2015	\$4,051.31	Balance December 31, 2015	\$16,103.18
<b>Income:</b>	-0-	<b>Income:</b>	
<b>Expenses:</b>		Dues:	
Student Wages:		CR 66503, 12/07	\$60.00
FWS, 12/23	\$39.49	CR 74896, 12/15	\$75.00
Total		CR 66504, 12/18	\$330.00
\$39.49		CR 66505, 12/23	\$300.00
		CR 74891, 12/09	\$25.00
		CR 74895, 12/11	\$200.00
ProCard Expenses:		Total Dues	\$990.00
Office Depot, 12/16	\$16.99		
McKenna's, 12/16	\$22.93		
(Student Lunches)		<b>Total Income:</b>	\$990.00
Total			
\$39.92			
Printing Services:		<b>Expenses:</b>	
Job No. 4928801, 12/30	\$584.49	Postage, 12/30, Dues Invoices	\$63.67
Job No. 4938833, 12/30	\$4.24	Refreshments, 12/17 Basketball Game	\$41.65
Job No. 4938833, 12/30	\$82.54		
Job No. 4938833, 12/30	\$48.23		
Total		<b>Total Expenses:</b>	\$105.32
\$719.50			
Telephone Info & Long Distance: 12/02			
\$ .06			
Postage:			
12/30	\$30.73		
Reimbursement (Petrak)	\$19.38		
Total		<b>Total Fund Change</b>	\$884.68
\$50.11			=====
Reimbursement (Gromosiak, DAI)	\$30.00		

**Total Fund Change**  
\$879.08

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