

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

| 190000/218406<br>WSURA Unallocated General Fund<br>April 2017 Activity |                          | 992445/218406<br>WSURA Dues Fund<br>April 2017 Activity |                       |
|--|--------------------------|---|-----------------------|
| Balance March 31, 2017   | \$10,777.43              | Balance March 31, 2017                                  | \$16,863.14           |
| April 2017 Net Activity  | \$(162.40)               | April 2017 Net Activity                                 | \$50.00               |
| Balance April 30, 2017   | \$10,615.03              | Balance April 30, 2017                                  | \$16,913.14           |
| <b>Income:</b>   | -0-                      | <b>Income:</b>  |                       |
| <b>Total Income:</b>   | \$-0-                    | Reg. Dues:  |                       |
| <b>Expenses:</b>   |                          | CR 66536, 04/10   | \$50.00               |
| Student Wages:   |                          | Web Dues, 04/05   | \$25.00               |
| FWS, 04/14   | \$4.55                   | Web Dues, 04/21   | \$100.00              |
|  |                          | Web Dues, 04/26   | \$25.00               |
|  |                          | Total   | \$200.00              |
| Photographs (Bassett)  | \$140.00                 | <b>Total Income:</b>                                    | \$200.00              |
| Postage: 03/30   | \$17.85                  | <b>Expenses:</b>  |                       |
| <b>Total Expenses:</b>   | \$162.40                 | Legacy Books (Lew Shupe)                                | \$150.00              |
|  |                          | <b>Total Expense:</b>                                   | \$150.00              |
| <b>Total Fund Change</b>   | <u><u>\$(162.40)</u></u> | <b>Total Fund Change</b>                                | <u><u>\$50.00</u></u> |