

**Wright State University Retirees Association
Treasurer's Report
As of May 31, 2017**

| 190000/218406 WSURA Unallocated General Fund May 2017 Activity | | 992445/218406 WSURA Dues Fund May 2017 Activity | |
|--|-------------------|---|-----------------|
| Balance April 30, 2017 | \$10,615.03 | Balance April 30, 2017 | \$16,913.14 |
| May 2017 Net Activity | \$(627.24) | May 2017 Net Activity | \$154.05 |
| Balance May 31, 2017 | \$9,987.79 | Balance May 31, 2017 | \$17,067.19 |
| Income: | -0- | Income: | |
| Total Income: | \$-0- | Luncheon Revenue: | \$1,800.00 |
| Expenses: | | Reg. Dues: | |
| Printing Services: | | Web Dues, 05/10 | \$100.00 |
| Job No. 5426685 | \$465.35 | Dues, C/R 66538, 05/16 | \$25.00 |
| Postage: | | Web Dues, 05/31 | \$25.00 |
| 04/30 | \$156.43 | Total | \$150.00 |
| 05/30 | \$5.40 | Total Income: | \$1,950.00 |
| Total | \$161.83 | Expenses: | |
| Local Calls: | \$0.06 | Postage: | |
| Total Expenses: | \$627.24 | 04/30 | \$3.95 |
| Total Fund Change | <u>\$(627.24)</u> | Luncheon: | |
| | | Catering, 05/30 | \$1,667.00 |
| | | Photographer. 05/17 | \$75.00 |
| | | Nutter Center Sign: 05/31 | \$50.00 |
| | | Total | \$1,792.00 |
| | | Total Expense: | \$1,795.95 |
| | | Total Fund Change | <u>\$154.05</u> |