Wright State University Retirees Association  
Treasurer's Report  
As of April 30, 2016

<table>
<thead>
<tr>
<th>190000/218406</th>
<th>992445/218406</th>
</tr>
</thead>
<tbody>
<tr>
<td>WSURA Unallocated General Fund</td>
<td>WSURA Dues Fund</td>
</tr>
<tr>
<td>April 2016 Activity</td>
<td>April 2016 Activity</td>
</tr>
<tr>
<td>Balance March 31, 2016</td>
<td>Balance March 31, 2016</td>
</tr>
<tr>
<td>$6,751.46</td>
<td>$17,448.18</td>
</tr>
<tr>
<td>April 2016 Net Activity</td>
<td>April 2016 Net Activity</td>
</tr>
<tr>
<td>$782.46</td>
<td>$100.00</td>
</tr>
<tr>
<td>Balance April 30, 2016</td>
<td>Balance April 30, 2015</td>
</tr>
<tr>
<td>$5,969.00</td>
<td>$17,548.18</td>
</tr>
</tbody>
</table>

**Income:**

**Total Income**: $-0-

**Expenses:**

**Student Wages:**
- FWS, 04/15 $59.23
- FWS, 04/29 $56.70
  - Total $115.93

**Supplies:**
- P0040985, 04/14, Name Badge Clips (Shannon Norton, Encumbered) $77.13

**Printing Services**
- Job No. 5029751, 03/30 $579.55
- Postage (W002TAF) 02/27 $8.48
  - Total $588.03

**Telephone Info & Long Distance**: 02/01 $1.37

**Total Expenses**: $782.46

**Total Fund Change**: $782.46

**Income:**

**Total Income**: $100.00

**Expenses:**

**None** $-0-

**Total Expenses**: $-0-

**Total Fund Change**: $100.00