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

<table>
<thead>
<tr>
<th>Unallocated General Fund</th>
<th>Dues Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance April 30, 2017</strong></td>
<td>$10,615.03</td>
</tr>
<tr>
<td><strong>May 2017 Net Activity</strong></td>
<td>($627.24)</td>
</tr>
<tr>
<td><strong>Balance May 31, 2017</strong></td>
<td>$9,987.79</td>
</tr>
</tbody>
</table>

**Income:**  
- Luncheon Revenue: $1,800.00  
- Reg. Dues:
  - Web Dues, 05/10: $100.00  
  - Dues, C/R 66538, 05/16: $25.00  
  - Web Dues, 05/31: $25.00  

**Expenses:**  
- Printing Services:  
  - Job No. 5426685: $465.35  
- Postage:  
  - 04/30: $156.43  
  - 05/30: $5.40  
- Local Calls: $.06  
- Luncheon:  
  - Catering, 05/30: $1,667.00  
  - Photographer, 05/17: $75.00  
  - Nutter Center Sign: 05/31: $50.00  
- Total: $1,792.00

**Total Income:** $1,950.00  
**Total Expenses:** $1,795.95  
**Total Fund Change:** $154.05