

Wright State University Retirees Association
Treasurer's Report
As of May 31, 2019

190000/218406 WSURA Unallocated General Fund May 2019 Activity		992445/218406 WSURA Dues Fund May 2019 Activity	
Balance April 30, 2019		Balance April 30, 2019	
\$ 10,873.42		\$ 17,725.81	
May Net Activity		May Net Activity	
\$ (2,130.58)		\$ (46.33)	
Balance May 31, 2019		Balance May 31, 2019	
\$ 8,742.84		\$ 17,679.48	
Income:		Income:	
		Dues (New Members)	
		\$ 100.00	
		Registrations for Annual Retirees Luncheon 4/25/2019	
		\$ 1,525.00	
Total Income		Total Income	
\$ -		\$ 1,625.00	
Expenses:		Expenses:	
Student Wages:		Plaques for Staff & Faculty Awards	
24-May		\$ 90.94	
\$ 616.00		Lunch Buffet for Annual Retirees Luncheon 4/25/2019	
		\$ 1,476.00	
Printing:		Flowers for Annual Retirees Luncheon 4/25/2019	
Print & mail 1218 brochures /letters		\$ 104.39	
\$ 1,136.02			
Print & mail Ballots and Bylaws			
\$ 368.56			
Postage:			
\$ 10.00			
Total Expenses		Total Expenses	
\$ 2,130.58		\$ 1,671.33	
Total Fund Change		Total Fund Change	
\$ (2,130.58)		\$ (46.33)	