

**Wright State University Retirees Association
Treasurer's Report
As of January 31, 2018**

190000/218406 WSURA Unallocated General Fund January 2018 Activity		992445/218406 WSURA Dues Fund January 2018 Activity	
Balance December 31, 2017	\$ 16,645.56	Balance December 31, 2017	\$ 17,184.94
January Net Activity	\$ (1,639.92)	January Net Activity	\$ 200.00
Balance January 31, 2018	\$ 15,005.64	Balance January 31, 2018	\$ 17,384.94
Income:		Income:	
		Dues (Renewals)	\$ 150.00
		Dues (New Members)	\$ 50.00
Total Income	\$ -	Total Income	\$ 200.00
Expenses:		Expenses:	
Student Wages:		Holiday luncheon (Chick-fil-A)	\$ 200.50
19-Jan	\$ 117.00	Reimbursed by Board members	\$ (200.50)
Printing:			
Winter Extension (job 9691)	\$ 549.18		
2018 Directory (job 9692)	\$ 973.74		
Total Expenses	\$ 1,639.92	Total Expenses	\$ -
Total Fund Change	<u>\$ (1,639.92)</u>	Total Fund Change	<u>\$ 200.00</u>