

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

190000/218406 WSURA Unallocated General Fund March 2018 Activity		992445/218406 WSURA Dues Fund March 2018 Activity	
Balance February 28, 2018	\$ 14,497.53	Balance February 28, 2018	\$ 17,364.94
March Net Activity	\$ (685.26)	March Net Activity	\$ (97.52)
Balance March 31, 2018	\$ 13,812.27	Balance March 31, 2018	\$ 17,267.42
Income:		Income:	
		Dues (New Members)	\$ 150.00
Total Income	\$ -	Total Income	\$ 150.00
Expenses:		Expenses:	
Student Wages:		Refreshments for Men vs. Milwaukee	\$ 247.52
2-Mar	\$ 234.00	game 2/10/2018	
14-Mar	\$ 216.00		
29-Mar	\$ 234.00		
Postage:	\$ 1.26		
Total Expenses	\$ 685.26	Total Expenses	\$ 247.52
Total Fund Change	<u>\$ (685.26)</u>	Total Fund Change	<u>\$ (97.52)</u>