

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

190000/218406 WSURA Unallocated General Fund March 2019 Activity		992445/218406 WSURA Dues Fund March 2019 Activity	
Balance February 28, 2019	\$ 11,404.98	Balance February 28, 2019	\$ 17,116.76
February Net Activity	\$ (333.70)	February Net Activity	\$ 709.05
Balance March 31, 2019	\$ 11,071.28	Balance March 31, 2019	\$ 17,825.81
Income:		Income:	
		Dues (New Members)	\$ 625.00
		Excess funds collected for Board Holiday Luncheon	\$ 146.05
Total Income	\$ -	Total Income	\$ 771.05
Expenses:		Expenses:	
Student Wages:			
31-Mar	\$ 187.00	5 Photos for Retirees Luncheon	\$ 62.00
15-Mar	\$ 148.50		
Postage:	\$ (1.80)		
Total Expenses	\$ 333.70	Total Expenses	\$ 62.00
Total Fund Change	<u>\$ (333.70)</u>	Total Fund Change	<u>\$ 709.05</u>