

**Wright State University Retirees Association
Treasurer's Report
As of April 30, 2019**

190000/218406 WSURA Unallocated General Fund April 2019 Activity		992445/218406 WSURA Dues Fund April 2019 Activity	
Balance March 31, 2019	\$ 11,071.28	Balance March 31, 2019	\$ 17,825.81
April Net Activity	\$ (197.86)	April Net Activity	\$ (100.00)
Balance April 30, 2019	\$ 10,873.42	Balance April 30, 2019	\$ 17,725.81
Income:		Income:	
		Dues (New Members)	\$ 100.00
Total Income	<u>\$ -</u>	Total Income	<u>\$ 100.00</u>
Expenses:		Expenses:	
Student Wages:		Harpist for Annual Retirees Luncheon	\$ 200.00
3-Apr	\$ 187.00		
Phone:	\$ 0.06		
Postage:	\$ 10.80		
Total Expenses	<u>\$ 197.86</u>	Total Expenses	<u>\$ 200.00</u>
Total Fund Change	<u>\$ (197.86)</u>	Total Fund Change	<u>\$ (100.00)</u>