

**2009-10 Treasurer's Report
Administrative Professional Association
Western Michigan University
March 2010**

Ending Balance as of 2-28-10 \$2,558.97

| | Beginning Balance | Current Activity | Year To Date | |
|--------------------------------------|----------------------|---------------------|-------------------|---------|
| Income | | | | |
| <hr/> | | | | |
| 8250/Membership Dues | | | | |
| Payroll Deduction | \$240.00 | | \$240.00 | |
| Cash or Check | \$155.00 | \$25.00 | \$180.00 | \$25.00 |
| Sub-Total: | \$395.00 | | \$420.00 | |
| 8980/Miscellaneous Income | | | | |
| Miscellaneous Receipts | \$2,553.00 | | \$2,553.00 | |
| Total Income: | \$2,948.00 | | \$2,973.00 | |

| | | | | |
|---|------------|--------|-------------------|--------|
| Expenses | | | | |
| <hr/> | | | | |
| 4250/Rentals - Building & Land | \$505.80 | | \$505.80 | \$0.00 |
| 4364/Meals & Entertainment | \$1,308.54 | | \$1,308.54 | \$0.00 |
| 4621/Other Expenses - Use Tax | \$177.78 | | \$177.78 | \$0.00 |
| 4880/Miscellaneous Expense | \$1,148.92 | | \$1,148.92 | |
| 4902/Awards | \$0.00 | | \$0.00 | |
| 4995/Support to Other Funds | \$0.00 | | \$0.00 | |
| Total Expenses: | \$3,141.04 | \$0.00 | \$3,141.04 | |

Balance through 3-31-10 **\$2,583.97**