

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

Ending Balance as of 3-31-2010 \$2,583.97

	Beginning Balance	Current Activity	Year To Date	
Income				
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8250/Membership Dues				
Payroll Deduction	\$240.00		\$240.00	
Cash or Check	\$180.00	\$375.00	\$555.00	\$375.00
Sub-Total:	\$420.00		\$795.00	
 8980/Miscellaneous Income				
Miscellaneous Receipts	\$2,553.00		\$2,553.00	
Total Income:	\$2,973.00		\$3,348.00	

Expenses				
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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 4-30-2010 **\$2,958.97**

Future Commitments:	
Spring Luncheon Service Fee	(\$200.00)
Executive Board Awards	(\$200.00)
APA Awards	(\$300.00)