

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

Ending Balance as of 4-30-10 \$2,958.97

	Beginning Balance	Current Activity	Year To Date	
Income				
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8250/Membership Dues				
Payroll Deduction	\$240.00	\$720.00	\$960.00	\$720.00
Cash or Check	\$555.00	\$65.00	\$620.00	\$65.00
Sub-Total:	\$795.00		\$1,580.00	
 8980/Miscellaneous Income				
Miscellaneous Receipts	\$2,553.00		\$2,553.00	
Total Income:	\$3,348.00		\$4,133.00	

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	\$386.67	\$386.67	(\$386.67)
4995/Support to Other Funds	\$0.00		\$0.00	
Total Expenses:	\$3,141.04	\$386.67	\$3,527.71	

Balance through 5-31-10 **\$3,357.30**

Future Commitments:
Spring Luncheon Service Fee (\$200.00)

\$3,157.30