

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

Ending Balance as of 11-30-09 \$3,114.91

	Beginning Balance	Current Activity	Year To Date	
<b>Income</b>				
<b>8250/Membership Dues</b>				
Payroll Deduction	\$0.00	\$240.00	\$240.00	\$240.00
Cash or Check	\$140.00		\$140.00	
<b>Sub-Total:</b>	\$140.00		\$380.00	
<b>8980/Miscellaneous Income</b>				
Miscellaneous Receipts	\$2,138.00	\$405.00	\$2,543.00	\$405.00
holiday event receipts				
<b>Total Income:</b>	\$2,278.00		<b>\$2,923.00</b>	

<b>Expenses</b>				
<b>4250/Rentals - Building &amp; Land</b>	\$0.00	\$505.80	\$505.80	(\$505.80)
<b>4364/Meals &amp; Entertainment</b>	\$669.54	\$639.00	\$1,308.54	(\$639.00)
holiday event catering				
10/14 room rental correction				
<b>4621/Other Expenses - Use Tax</b>	\$96.64	\$81.14	\$177.78	(\$81.14)
Nov & Dec				
<b>4880/Miscellaneous Expense</b>	\$1,148.92		\$1,148.92	
<b>4902/Awards</b>	\$0.00		\$0.00	
<b>4995/Support to Other Funds</b>	\$0.00		\$0.00	
<b>Total Expenses:</b>	\$1,915.10	\$720.14	<b>\$2,635.24</b>	

Balance through 12-31-09 **\$2,533.97**