

**2008-09 Treasurer's Report  
Administrative Professional Association  
Western Michigan University  
June 2009**

Ending Balance as of 5-30-09 \$3,252.12

	<b>Beginning Balance</b>	<b>Current Activity</b>	<b>Year To Date</b>	
<b>Income</b>				
<hr/>				
<b>8250/Membership Dues</b>				
Payroll Deduction	\$930.00		\$930.00	
Cash or Check	\$630.00		\$630.00	
<b>Sub-Total:</b>	\$1,560.00		\$1,560.00	
 <b>8980/Miscellaneous Income</b>				
Miscellaneous Receipts	\$2,252.84		\$2,252.84	
<b>Total Income:</b>	\$3,812.84		<b>\$3,812.84</b>	

**Expenses**

<b>4364/Meals &amp; Entertainment</b>	\$2,781.00		\$2,781.00	
<b>4621/Other Expenses - Use Tax</b>	\$241.87		\$241.87	
<b>4880/Miscellaneous Expense</b>	\$1,250.31	\$5.00	\$1,255.31	(\$5.00)
1 day parking pass				
<b>4902/Awards</b>	\$18.84	\$283.29	\$302.13	(\$283.29)
<b>4995/Support to Other Funds</b>	\$0.00	\$211.52	\$211.52	(\$211.52)
Spring Luncheon Service Charge				
<b>Total Expenses:</b>	\$4,292.02	\$499.81	<b>\$4,791.83</b>	

Balance through 6-30-09 **\$2,752.31**

Future Commitments:

- Advance to Golf Outing (to be offset by entry fees) (\$300.00)
- Plaque engraving costs (\$100.00)