

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

Prior Month Balance					\$2,981.27
<u>Receipts</u>	Beginning Balance	Current Receipts	Current Expenses	Year To Date	
8250/Membership Dues					
Payroll Deduction	\$695.00	\$235.00		\$930.00	\$235.00
Cash or Check	\$605.00	\$25.00		\$630.00	\$25.00
Sub-Total:	\$1,300.00	\$260.00		\$1,560.00	
8980/Miscellaneous Income					
Misc. Cash Receipts	\$2,252.84			\$2,252.84	
Cash on hand					
Total Receipts:	\$3,552.84	\$260.00		\$3,552.84	
<u>Expenses</u>					
4363 Subsistence	\$0.00			\$0.00	
4364/Meals & Entertainment	(\$2,781.00)			(\$2,781.00)	
4390/Other Services-General	\$0.00			\$0.00	
4481 Other Exp-Office Supplies	\$0.00			\$0.00	
4621/Other Expenses - Use Tax	(\$240.22)			(\$240.22)	
4880/Miscellaneous expense	(\$1,222.81)		(\$27.50)	(\$1,250.31)	(\$27.50)
4902/awards	(\$18.84)			(\$18.84)	
Total Expenses:	(\$4,262.87)		(\$27.50)	(\$4,290.37)	
 Balance through 4-30-09					 \$3,213.77