

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

| | | | | |
|---------------------------------------|--------------------------|-------------------------|-------------------------|-----------------------|
| Prior Month Balance | | | | \$3,212.12 |
| <u>Receipts</u> | Beginning Balance | Current Receipts | Current Expenses | Year To Date |
| 8250/Membership Dues | | | | |
| Payroll Deduction | \$930.00 | | | \$930.00 |
| Cash or Check | \$590.00 | \$40.00 | | \$630.00 |
| Sub-Total: | \$1,520.00 | | | \$1,560.00 |
| 8980/Miscellaneous Income | | | | |
| Misc. Cash Receipts | \$2,252.84 | | | \$2,252.84 |
| Cash on hand | | | | |
| Total Receipts: | \$3,772.84 | | | \$3,812.84 |
| <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 | (\$241.87) | | | (\$241.87) |
| 4880/Miscellaneous expense | (\$1,250.31) | | | (\$1,250.31) |
| 4902/awards | (\$18.84) | | | (\$18.84) |
| Total Expenses: | (\$4,292.02) | | | (\$4,292.02) |
| Balance through 5-31-09 | | | | \$3,252.12 |