

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

Ending Balance as of 8-31-09 \$3,405.45

	Beginning Balance	Current Activity	Year To Date	
Income				
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8250/Membership Dues				
Payroll Deduction	\$0.00		\$0.00	
Cash or Check	\$90.00		\$90.00	
Sub-Total:	\$90.00		\$90.00	
 8980/Miscellaneous Income				
Miscellaneous Receipts	\$1,989.00	\$125.00	\$2,114.00	\$125.00
Golf Outing Sponsorships (Dunn/AFSCME)				
Total Income:	\$2,079.00		\$2,204.00	

Expenses				
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4364/Meals & Entertainment	\$360.00		\$360.00	
4621/Other Expenses - Use Tax	\$0.00	\$85.53	\$85.53	(\$85.53)
4880/Miscellaneous Expense	\$1,065.56		\$1,065.56	
4902/Awards	\$0.00	\$0.00	\$0.00	
4995/Support to Other Funds	\$0.00	\$0.00	\$0.00	
Total Expenses:	\$1,425.56	\$0.00	\$1,425.56	

Balance through 9-30-09 **\$3,444.92**

Future Commitments:	
- APA gathering - chez Kurtz	(\$102.04)
- Waldo lunch	(\$100.00)
- Plaque engraving costs	(\$83.76)