

**2007-08 Treasurer's Report
Administrative Professional Association
Western Michigan University
JANUARY 2008**

Prior Month Balance					\$1,672.28
<u>Receipts</u>	Beginning Balance	Current Receipts	Current Expenses	Year To Date	
8250/Membership Dues					
Payroll Deduction	\$0.00	\$440.00		\$440.00	\$440.00
Cash or Check	\$105.00	\$320.00		\$425.00	\$310.00
Sub-Total:	\$105.00	\$760.00		\$865.00	
8980/Miscellaneous Income					
Misc. Cash Receipts	\$1,725.42	\$15.00		\$1,740.42	
Total Receipts:	\$1,830.42	\$775.00		\$2,605.42	
<u>Expenses</u>					
4363 Subsistence	(\$150.00)			(\$150.00)	
4364/Meals & Entertainment	(\$2,470.46)	\$195.00		(\$2,275.46)	\$195.00
4390/Other Services-General	(\$10.00)			(\$10.00)	
4481 Other Exp-Office Supplies	\$0.00				
4621/Other Expenses - Use Tax	(\$124.33)		(\$65.99)	(\$190.32)	(\$65.99)
4880/Miscellaneous expense	(\$584.85)			(\$584.85)	
4902/awards	\$0.00				
Total Expenses:	(\$3,339.64)	\$195.00	(\$65.99)	(\$3,210.63)	
 Balance through 1-31-08					 \$2,551.29
Cash on Hand:					\$59.16
\$200 approved for the new member mixer.					