

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

Prior Month Balance					\$2,662.28
<u>Receipts</u>	Beginning Balance	Current Receipts	Current Expenses	Year To Date	
8250/Membership Dues					
Payroll Deduction	\$0.00			\$0.00	
Cash or Check	\$75.00	\$30.00		\$105.00	\$30.00
Sub-Total:	\$75.00			\$105.00	
8980/Miscellaneous Income					
Misc. Cash Receipts	\$1,505.42	\$220.00		\$1,725.42	\$220.00
Total Receipts:	\$1,580.42	\$250.00		\$1,830.42	
<u>Expenses</u>					
4363 Subsistence	(\$150.00)			(\$150.00)	
4364/Meals & Entertainment	(\$1,527.59)		(\$942.87)	(\$2,470.46)	(\$942.87)
4390/Other Services-General	(\$10.00)			(\$10.00)	
4481 Other Exp-Office Supplies	\$0.00				
4621/Other Expenses - Use Tax	(\$116.96)		(\$7.26)	(\$124.33)	(\$7.26)
4880/Miscellaneous expense	(\$295.65)		(\$289.20)	(\$584.85)	(\$289.20)
4902/awards	\$0.00				
Total Expenses:	(\$2,100.20)		(\$1,239.33)	(\$3,339.53)	
 Balance through 12-31-2007					 \$1,672.95
Cash on Hand:					\$34.16