

3-1-2017

UA80/4 Treasurer's Report

W Club

Follow this and additional works at: http://digitalcommons.wku.edu/univ_org



Part of the [Sports Studies Commons](#)

Recommended Citation

W Club, "UA80/4 Treasurer's Report" (2017). *University Organizations*. Paper 107.
http://digitalcommons.wku.edu/univ_org/107

This Other is brought to you for free and open access by TopSCHOLAR®. It has been accepted for inclusion in University Organizations by an authorized administrator of TopSCHOLAR®. For more information, please contact topscholar@wku.edu.

Paul

W-CLUB TREASURER'S REPORT **3/1/17**

1. Membership Account

<u>Balance Last Month</u>	\$13,630.08
<u>Income Deposits</u> :	+ 1,119.91
<u>Transfer of funds from Endowment</u>	-
<u>Expenses Paid</u> :	- 1,385.52
<u>Current Balance</u>	\$ 13,364.77

2) Endowment Spending Allocation

Balance last month	\$
Expenses	-
Balance	\$ 0

3) Endowment Account

Balance Last Month	\$ 76,066.19
Interest Income	355.79
Dividend Income	392.50
Investment Activity Income	+
Income (Donations, lifetime dues)	+ 2,405.00
TRANSFER OF FUNDS TO MEMBERSHIP ACCT	-
Gain/Loss on Investments Unrealized	+ 55.30
Gain/Loss on Sale of Assets-Realized	- 697.89
Management fees Jun-Sept 2016	-
Current Balance	\$ 78,576.89

4) Hall of History Account

➤ Balance Last Month	\$ 6,652.15
➤ Income Deposits	+ 33.37
➤ Expenses Paid	-
➤ Current Balance	\$ 6,685.52