

**Oakland Community College
Association of Retired Personnel
Financial Report**

November 1, 2017 through October 31, 2018

Balance October 31, 2017 **\$4,969.59**

Income

Membership Dues*	2,760.00	
2017 Holiday Lunch	1800.00	
Detroit Institute of Arts	48.00	
Riverboat Cruise	947.00	
Purple Rose Theater	494.00	
Little Caesar's Arena	850.00	
Meadowbrook Tour	825.00	
OCC Professional Development	<u>1,000.00</u>	
Total		8,724.00

Expenditures

Professional Development	514.00	
Purple Rose Theater	520.00	
Brain Health Seminar	100.00	
Meadowbrook Tour	165.00	
Michigan Picnic	273.78	
Rouge Tour	100.00	
Florida Picnic	76.65	
Detroit Institute of Arts	192.00	
Diamond Jack Cruise	907.00	
Little Caesar's Arena	718.00	
2019 Holiday Lunch	500.00	
Leader Dog Tour	100.00	
Ford House Tour	502.00	
Chancellor's Scholarship	276.00	
2017 Holiday Lunch	2,111.56	
OCC Foundation Scholarship	1,200.00	
Miscellaneous	<u>272.82</u>	
Total		<u>\$8,528.81</u>

Balance as of October 31, 2018 **\$5,164.78**

**Includes one and two years' prepaid membership dues*