

Income/Expense Comparison
7/1/2003 Through 5/31/2005

6/6/2005

Category Description	7/1/2004- 5/31/2005	7/1/2003- 6/30/2004	Amount Difference
INCOME			
Membership Dues			
Annual Memberships	1,505.00	1,765.00	260.00
Lifetime Memberships	4,050.00	2,250.00	-1,800.00
TOTAL Membership ...	5,555.00	4,015.00	-1,540.00
TOTAL INCOME	5,555.00	4,015.00	-1,540.00
EXPENSES			
Admin Expenses	38.12	125.00	-86.88
CUCRA Dues	331.00	371.00	-40.00
Mail Service	0.00	231.61	-231.61
Meeting Expenses	0.00	658.74	-658.74
Printing			
Brochure Printing	0.00	300.16	-300.16
Printing Newsletter	0.00	1,074.68	-1,074.68
TOTAL Printing	0.00	1,374.84	-1,374.84
Scholarships	0.00	1,000.00	-1,000.00
TOTAL EXPENSES	369.12	3,761.19	-3,392.07
OVERALL TOTAL	5,185.88	253.81	-4,932.07

Memberships at 5/31/2005

Annual memberships	336
Lifetime memberships	<u>284</u>
Total	<u>620</u>

Memberships Prior year at 6/30/2004

Annual memberships	239
Lifetime memberships	<u>232</u>
Total	<u>471</u>

UCDRA

Net Worth
As of 5/31/2005

6/6/2005

Page 1

Account	5/31/2005 Balance
ASSETS	
Cash and Bank Accounts	
UCD Agency Account	12,250.52
UCD UCDRA Donation	0.00
TOTAL Cash and Bank Accounts	12,250.52
TOTAL ASSETS	12,250.52
LIABILITIES	0.00
OVERALL TOTAL	12,250.52