

UC Davis Retirees' Association
YTD Membership and Financial Report
UCDRA 2012-13 Membership and Financial Report

Membership Report

Report Date (Meeting Date)	End 2012	September	October	November	December	January	February	March	April	May	June	Year-End Net +/-
Annual	300	346										
Associate	4	4										
Life	442	455										
Total	746	805										

Financial Report

	Beginning Date	7/1/2012	October	November	December	January	February	March	April	May	June	Budget	YTD Totals
Beginning Balance		\$ 17,685.49	\$ 18,661.45	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49		\$ 17,685.49
Credits													
Memberships		2290.00										6620.00	0.00
Interest													
Other Donation													0.00
Subtotal: Credits		2290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6620.00	0.00
Debits													
Events													
New Retiree Reception		992.22										1000.00	
Picnic Day (carrriage)												500.00	
Steak Bake												300.00	
Meetings													
Fall Meeting												300.00	0.00
Winter Meeting												125.00	0.00
Spring Meeting												240.00	0.00
Other													
Staff Scholarship												1000.00	0.00
Membership supplies		250.39										375.00	
Staff Gifts (RC)		21.43										60.00	
CUCRA Travel/Reg												800.00	
AROHE Travel Expense												2200.00	
AROHE Dues												100.00	
CUCRA Dues												375.00	
Misc/Other		50.00										500.00	0.00
Subtotal: Debits		1314.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7875.00	0.00
Ending Balance		\$ 18,661.45	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ 17,685.49	\$ (1,255.00)	\$ 17,685.49
Ending Date													\$ 17,685.49