

UC Davis Retirees' Association  
2013-2014 YTD Membership and Financial Report

**Membership Report**

Meeting Date	9/12/2013	10/10/2013	11/14/2013	12/12/2013	1/9/2014	no mtg	3/13/2014	4/10/2014	no mtg	6/12/2014		
	June	September	October	November	December	January	February	March	April	May	June	Net +/-
Annual	326	421										
Associate	5	5										
Life	481	497										
<b>Total</b>	<b>812</b>	<b>923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Financial Report**

Beginning Date	7/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	12/31/2013	2/1/2014	3/1/2014	4/1/2014	5/1/2014	Budget	YTD Totals
<b>Beginning Balance</b>	\$ 17,090.33											\$ 17,090.33
<b>Credits</b>												
Memberships	2,210.00										6,700.00	2210.00
Interest												0.00
Other Donation												0.00
<b>Subtotal: Credits</b>	<b>-</b>	<b>2,210.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,700.00</b>	<b>2210.00</b>
<b>Debits</b>												
<b>Events</b>												
New Retiree Reception											1,500.00	0.00
Picnic Day (carriage)											500.00	0.00
Fall Fest (formerly Steak Bake)											500.00	0.00
<b>Meetings</b>												
Fall Meeting											700.00	0.00
Winter Meeting											250.00	0.00
Spring Meeting											240.00	0.00
<b>Other</b>												
Staff Scholarship	1,000.00										1,000.00	1000.00
Membership supplies	276.00										450.00	276.00
Staff Gifts (RC)											60.00	0.00
CUCRA Travel/Reg											900.00	0.00
AROHE Travel Expense											1,100.00	0.00
AROHE Dues											100.00	0.00
CUCRA Dues											450.00	0.00
Non-profit status fee											600.00	
Misc/Other											500.00	0.00
<b>Subtotal: Debits</b>	<b>-</b>	<b>1,276.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,850.00</b>	<b>1276.00</b>
<b>Ending Balance</b>	<b>\$ 18,024.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,150.00)</b>	<b>\$ 18,024.33</b>
<b>Ending Date</b>		8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/30/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	