

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

Membership Report

Meeting Date	9/11/2014	10/9/2014	11/13/2014	12/11/2014	1/8/2015	no mtg?	3/3/12/2015	4/9/2015	no mtg	6/11/2015		
	June	September	October	November	December	January	February	March	April	May	June	Net +/-
Annual	409	391										
Associate	7	7										
Life	525	576										
Total	941	974	0	0	0	0	0	0	0	0	0	

Financial Report

Beginning Date	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015	2/1/2015	3/1/2015	4/1/2015	Budget	YTD Totals
Beginning Balance	\$ 19,292.68	\$ 23,403.94	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36		\$ 19,292.68
Credits												
Memberships	4,035.00	305.00									8,000.00	4340.00
Norcal ROCs												0.00
Other Donation	100.00	550.00										650.00
Subtotal: Credits	-	4,135.00	855.00	-	-	-	-	-	-	-	8,000.00	4990.00
Debits												
Events												
New Retiree Reception											1,500.00	0.00
Norcal ROCs												0.00
Picnic Day (carriage)											500.00	0.00
Fall Fest											500.00	0.00
Meetings												
Fall Meeting											700.00	0.00
Winter Meeting											300.00	0.00
Spring Meeting											300.00	0.00
Other												
Staff Scholarship											1,000.00	0.00
Membership supplies											450.00	0.00
Staff Gifts (RC)											60.00	0.00
CUCRA Travel/Reg											900.00	0.00
AROE Travel Expense		292.58									1,100.00	292.58
AROE Dues											120.00	0.00
CUCRA Dues											475.00	0.00
Misc/Other	23.74	12.00									500.00	35.74
Subtotal: Debits	-	23.74	304.58	-	-	-	-	-	-	-	8,405.00	328.32
Ending Balance	\$ 23,403.94	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ 23,954.36	\$ (405.00)	\$ 23,954.36
Ending Date	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015		