

UC Davis Retirees' Association
October 3, 2011

Financial Report

Balance brought forward from 6/6/2011	\$ 16,451.42
Deposits	
Date	
June 2011	\$ 580.00
July 2011	\$ 860.00
Aug 2011	\$ 2,800.00
Sept 2011	\$ 490.00
	\$ 4,730.00
Expenses	
6/7/2011 New Retiree Reception	\$ 1,000.00
9/6/2011 Retiree Center Furniture	\$ 1,763.20
9/12/2011 Steak Bake Spring 2011	\$ 188.00
9/28/2011 RA Board Workshop	\$ 65.82
	<u>\$ 3,017.02</u>
Ending Balance 9/28/2011	<u>\$ 18,164.40</u>

Prepared by D. Mundy
10/3/2011

Membership Report

Annual	Pd Thru Yr Ending	2010/2011	2011/2012
	2009	26	
	2010	110	10
	2011	145	60
	2012	1	210
	2013		8
	2014		4
	2015		0
	2016		1
Total Annual		282	293
Associate		1	2
Life		<u>383</u>	<u>431</u>
Total		<u>666</u>	<u>726</u>

Respectfully submitted,
Aggie Costantini and Linda Bullard, Membership Chairs
10/3/2011