

UC Davis Retirees' Association
November 7, 2011

Financial Report

Balance brought forward from 9/28/2011		\$ 18,164.40
Deposits	Date	
	October 2011 Memberships	\$ 630.00
	October CUCRA/CUCEA	\$3495.00
	\$	\$ 4,125.00
Expenses		
	10/11//2011 2010-11 Staff Scholarship	\$ 1,000.00
	10/24/2011 CUCRA/CUCEA-Aggie Band	\$ 100.00
	10/24/2011 CUCRA/CUCEA-Seasons	\$ 2158.43
		<u>\$ 3,258.43</u>
Ending Balance 11/03/2011		<u>\$ 19,030.97</u>

Prepared by D. Mundy
10/3/2011

Membership Report

Annual	Pd Thru Yr Ending	2011/2012 Change from prev. mo.	
	2010	10	0
	2011	52	-8
	2012	219	+9
	2013	10	+2
	2014	4	0
	2015	0	0
	2016	<u>1</u>	<u>0</u>
Total Annual		296	+1
Associate		2	0
Life		<u>435</u>	<u>+4</u>
Total		<u>733</u>	<u>+7</u>

Respectfully submitted,
Aggie Costantini and Linda Bullard, Membership Chairs
11/7/2011