

UC Davis Retirees' Association
December 5, 2011

Financial Report

Balance brought forward from 11/03/2011		\$19,030.97
Deposits	Date	
November 2011 Memberships		210.00
		210.00
Expenses		
11/07/2011 Stamps		39.54
11/08//2011 Reg Fee CUCRA/CUCEA Reimb		25.00
11/18/2011 CUCRA/CUCEA-Room Rental		542.00
11/30/2011 CUCRA/CUCEA-Supplies		93.32
		<u>\$ 699.86</u>
Ending Balance 11/30/2011		<u>\$ 18,541.11</u>

Prepared by D. Mundy
11/30/2011

Membership Report

Annual	296	0
Associate	4	+2
Life	<u>436</u>	<u>+1</u>
Total	<u>736</u>	<u>+3</u>

Respectfully submitted,
Aggie Costantini and Linda Bullard, Membership Chairs
12/5/2011