

UC Davis Retirees' Association
January 9, 2012

Financial Report

Balance brought forward from 11/30/2011 \$ 18,541.11

Date

Deposits

December 2011 Memberships 200.00
200.00

Expenses

11/07/2011 Stamps .06
12/05/2011 CUCRA/CUCEA Balance to Retiree Center 401.25
12/27/2011 T. Hillyer Christmas for Retiree Center 52.32

\$ 453.63

Ending Balance 01/02/2012 \$ 18,287.48

Prepared by D. Mundy
01/02/2012

Membership Report

Annual	297	+1
Associate	4	0
Life	<u>437</u>	<u>+1</u>
Total	<u>738</u>	<u>+2</u>

Respectfully submitted,
Aggie Costantini and Linda Bullard, Membership Chairs
1/9/2012