

UC Davis Retirees' Association  
February 6, 2012

**Financial Report**

|  |        |                     |
|--|--------|---------------------|
| Balance brought forward from 1/02/2012 |        | \$ 18,287.49        |
| Date                                   |        |                     |
| <b>Deposits</b>                        |        |                     |
| January 2012 Memberships               | 250.00 | 250.00              |
| <b>Expenses</b>                        |        |                     |
| January 2012 expenses                  |        | <u>\$ 0.00</u>      |
| Ending Balance 01/30/2012              |        | <u>\$ 18,537.48</u> |

Prepared by D. Mundy  
2/6/2012

**Membership Report**

|              |                   |                  |
|--------------|-------------------|------------------|
| Annual*      | 292               | -5               |
| Associate    | 4                 | 0                |
| Life         | <u>436</u>        | <u>-1</u>        |
| <b>Total</b> | <b><u>732</u></b> | <b><u>-6</u></b> |

\* Ten members who did not renew for since the 2009-2010 membership year were removed during this reporting period.

Respectfully submitted,  
Aggie Costantini, Membership Chair  
2/6/2012