

UC Davis Retirees' Association
May 7, 2012

Financial Report

Balance brought forward from 3/2012		\$ 18,329.79
Date		
Deposits		
April 2012 Memberships	220.00	220.00
Expenses		
Picnic Day Parade	400.00	<u>400.00</u>
Ending Balance 4/26/2012		<u>\$ 18,149.79</u>

Prepared by D. Mundy
5/7/2012

Membership Report

Annual	300	+1
Associate	4	0
Life	<u>442</u>	<u>+3</u>
Total	<u>746</u>	<u>+4</u>

Respectfully submitted,
Aggie Costantini, Membership Chair
5/7/2012