

UC Davis Retirees' Association
YTD Membership and Financial Report
UCDRA 2012-13 Membership and Financial Report

Membership Report

Report Date (Meeting Date)	End 2012	September	October	November	December	January	February	March	April	May	June	Year-End Net +/-
Annual	300	346	349									
Associate	4	4	4									
Life	442	455	458									
Total	746	805	811	0	0	0	0	0	0	0	0	

Financial Report

	7/1/2012	\$ 17,685.49	\$ 18,661.45	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	Budget	YTD Totals
Beginning Date														
Beginning Balance		\$ 17,685.49	\$ 18,661.45	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 17,685.49
Credits														
Memberships	2,290.00		2,320.00										6,620.00	4610.00
Interest														0.00
Other Donation														0.00
Subtotal: Credits	2,290.00		2,320.00	-	-	-	-	-	-	-	-	-	6,620.00	4610.00
Debits														
Events														
New Retiree Reception	992.22												1,000.00	992.22
Picnic Day (carriage)													500.00	0.00
Steak Bake													300.00	0.00
Meetings														
Fall Meeting													300.00	0.00
Winter Meeting													125.00	0.00
Spring Meeting													240.00	0.00
Other														
Staff Scholarship			1,000.00										1,000.00	1000.00
Membership supplies	250.39		187.16										375.00	437.55
Staff Gifts (RC)	21.43												60.00	21.43
CUCRA Travel/Reg													800.00	0.00
AROE Travel Expense													2,200.00	0.00
AROE Dues													100.00	0.00
CUCRA Dues													375.00	0.00
Misc/Other	50.00												500.00	50.00
Subtotal: Debits	1,314.04		1,187.16	-	-	-	-	-	-	-	-	-	7,875.00	2501.20
Ending Balance	\$ 18,661.45	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ 19,794.29	\$ (1,255.00)	
Ending Date	9/10/2012	10/8/2012												\$ 19,794.29