

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	Year-End Net +/-
Annual	300	346	349		347	
Associate	4	4	4		4	
Life	442	455	458		467	
Total	746	805	811	0	818	

Financial Report

Beginning Date	7/1/2012	9/10/2012	10/8/2012	12/12/2012	Budget	YTD Totals
Beginning Balance	\$ 17,685.49	\$ 18,661.45	\$ 19,794.29	\$ 18,710.82		\$ 17,685.49
Credits						
Memberships	2,290.00	2,320.00	1,160.00		6,620.00	5770.00
Interest						0.00
Other Donation						0.00
Subtotal: Credits	2,290.00	2,320.00	1,160.00	-	6,620.00	5770.00
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			244.40		300.00	244.40
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			227.35		800.00	227.35
AROHE Travel Expense			1,521.72		2,200.00	1521.72
AROHE Dues					100.00	0.00
CUCRA Dues					375.00	0.00
Misc/Other	50.00		250.00		500.00	300.00
Subtotal: Debits	1,314.04	1,187.16	2,243.47	-	7,875.00	4744.67
Ending Balance	\$ 18,661.45	\$ 19,794.29	\$ 18,710.82	\$ 18,710.82	\$ (1,255.00)	
Ending Date	9/10/2012	10/8/2012	12/12/2012			\$ 18,710.82