

UC Davis Retirees' Association  
2012-2013 YTD Membership and Financial Report

**Membership Report**

	End	September	October	November	December	Year-End
Annual	300	346	349		347	
Associate	4	4	4		4	
Life	442	455	458		467	
<b>Total</b>	<b>746</b>	<b>805</b>	<b>811</b>		<b>818</b>	

**Financial Report**

Beginning Date	7/1/2012	9/10/2012	10/8/2012	11/9/2012	Budget	YTD Totals
<b>Beginning Balance</b>	\$ 17,685.49	\$ 18,661.45	\$ 19,794.29	\$ 18,710.82		\$ 17,685.49
<b>Credits</b>						
Memberships	2,290.00	2,320.00	1,160.00	220.00	6,620.00	5990.00
Interest						0.00
Other Donation						0.00
<b>Subtotal: Credits</b>	<b>2,290.00</b>	<b>2,320.00</b>	<b>1,160.00</b>	<b>220.00</b>	<b>6,620.00</b>	<b>5990.00</b>
<b>Debits</b>						
<b>Events</b>						
New Retiree Reception	992.22				1,000.00	992.22
Picnic Day (carriage)					500.00	0.00
Steak Bake					300.00	0.00
<b>Meetings</b>						
Fall Meeting			244.40		300.00	244.40
Winter Meeting					125.00	0.00
Spring Meeting					240.00	0.00
<b>Other</b>						
Staff Scholarship		1,000.00			1,000.00	1000.00
Membership supplies	250.39	187.16		65.96	375.00	503.51
Staff Gifts (RC)	21.43				60.00	21.43
CUCRA Travel/Reg			227.35		800.00	227.35
AROE Travel Expense			1,521.72		2,200.00	1521.72
AROE Dues					100.00	0.00
CUCRA Dues					375.00	0.00
Misc/Other	50.00		250.00	45.09	500.00	345.09
<b>Subtotal: Debits</b>	<b>1,314.04</b>	<b>1,187.16</b>	<b>2,243.47</b>	<b>111.05</b>	<b>7,875.00</b>	<b>4855.72</b>
<b>Ending Balance</b>	<b>\$ 18,661.45</b>	<b>\$ 19,794.29</b>	<b>\$ 18,710.82</b>	<b>\$ 18,819.77</b>	<b>\$ (1,255.00)</b>	<b>\$ 18,819.77</b>
<b>Ending Date</b>	<b>9/10/2012</b>	<b>10/8/2012</b>	<b>11/9/2012</b>	<b>12/30/2012</b>		