

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

Membership Report												
	June	September	October	November	December	January	February	March	April	May	June	Net +/-
Annual	300	346	349		347			363				
Associate	4	4	4		4			5				
Life	442	455	458		467			478				
Total	746	805	811		818	0	0	846	0	0	0	

Financial Report												
Beginning Date	7/1/2012	9/10/2012	10/8/2012	11/9/2012	12/30/2012	1/31/2013	2/28/2013	1/0/1900	1/0/1900	1/0/1900	1/0/1900	YTD Totals
Beginning Balance	\$ 17,685.49	\$ 18,661.45	\$ 19,794.29	\$ 18,710.82	\$ 18,819.77	\$ 18,929.77	\$ 19,051.27	\$ 19,051.27	\$ 19,051.27	\$ 19,051.27	\$ 19,051.27	\$ 17,685.49
Credits												
Memberships	2,290.00	2,320.00	1,160.00	220.00	110.00	500.00						6,620.00
Interest												0.00
Other Donation												0.00
Subtotal: Credits	2,290.00	2,320.00	1,160.00	220.00	110.00	500.00	-	-	-	-	-	6,620.00
Debits												
Events												
New Retiree Reception	992.22											992.22
Picnic Day (carriage)												0.00
Steak Bake												0.00
Event Subtotal												992.22
Meetings												
Fall Meeting			244.40									244.40
Winter Meeting												0.00
Spring Meeting												0.00
Meetings Subtotal												244.40
Other												
Staff Scholarship		1,000.00										1,000.00
Membership supplies	250.39	187.16		65.96								375.51
Staff Gifts (RC)	21.43											21.43
CUCRA Travel/Reg			227.35									227.35
AROE Travel Expense			1,521.72									1,521.72
AROE Dues												0.00
CUCRA Dues						378.50						378.50
Misc/Other	50.00		250.00	45.09								345.09
Subtotal: Debits	1,314.04	1,187.16	2,243.47	111.05	-	378.50	-	-	-	-	-	7,875.00
Ending Balance	\$ 18,661.45	\$ 19,794.29	\$ 18,710.82	\$ 18,819.77	\$ 18,929.77	\$ 19,051.27	\$ 19,051.27	\$ 19,051.27	\$ 19,051.27	\$ 19,051.27	\$ 19,051.27	\$ 19,051.27
Ending Date	9/10/2012	10/8/2012	11/9/2012	12/30/2012	1/31/2013	2/28/2013						