

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	316			
Associate	4	4	4		4			5	5			
Life	442	455	458		467			478	477			
Total	746	805	811		818	0	0	846	798	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	3/31/2013	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	\$ 19,011.27	\$ 19,011.27	\$ 19,011.27	\$ 19,011.27	\$ 17,685.49
Credits												
Memberships	2,290.00	2,320.00	1,160.00	220.00	110.00	500.00	60.00					6660.00
Interest												0.00
Other Donation												0.00
Subtotal: Credits	2,290.00	2,320.00	1,160.00	220.00	110.00	500.00	60.00	-	-	-	-	6660.00
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		0	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								503.51
Staff Gifts (RC)	21.43		227.35				100.00					121.43
CUCRA Travel/Reg			1,521.72									2,200.00
AROE Travel Expense												0.00
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	100.00	-	-	-	-	5334.22
Ending Balance	\$ 18,661.45	\$ 19,794.29	\$ 18,710.82	\$ 18,819.77	\$ 18,929.77	\$ 19,051.27	\$ 19,011.27	\$ 19,011.27	\$ 19,011.27	\$ 19,011.27	\$ 19,011.27	\$ 19,011.27
Ending Date	9/10/2012	10/8/2012	11/9/2012	12/30/2012	1/31/2013	2/28/2013	3/31/2013	3/31/2013	3/31/2013	3/31/2013	3/31/2013	3/31/2013