

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	347	363	316	326	326			26
Associate	4	4	4	4	4	5	5	5	5			1
Life	442	455	458	467	478	478	477	481	477			39
Total	746	805	811	818	818	0	0	846	798	0	812	66

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	4/30/2013	5/31/2013	Budget	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	\$ 18,533.75	\$ 18,163.12		\$ 17,685.49
Credits												
Memberships	2,290.00	2,320.00	1,160.00	220.00	110.00	500.00	60.00	190.00	500.00		6,620.00	7350.00
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	190.00	500.00	-	6,620.00	7350.00
Debits												
Events												
New Retiree Reception	992.22										1,000.00	992.22
Picnic Day (carriage)								400.00			500.00	400.00
Streak Bake									200.00		300.00	200.00
Event Subtotal												1592.22
Meetings												
Fall Meeting		0	244.40								300.00	244.40
Winter Meeting								267.52			125.00	267.52
Spring Meeting											240.00	0.00
Meetings Subtotal												511.92
Other												
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						100.00				60.00	121.43
CUCRA Travel/Reg			227.35							670.63	800.00	897.98
AROHE Travel Expense			1,521.72								2,200.00	1521.72
AROHE Dues						378.50					100.00	0.00
CUCRA Dues											375.00	378.50
Misc/Other	50.00		250.00	45.09							500.00	345.09
Subtotal: Debits	1,314.04	1,187.16	2,243.47	111.05	-	378.50	100.00	667.52	870.63	-	7,875.00	6872.37
Ending Balance	\$ 18,661.45	\$ 19,794.29	\$ 18,710.82	\$ 18,819.77	\$ 18,929.77	\$ 19,051.27	\$ 19,011.27	\$ 18,533.75	\$ 18,163.12	\$ 18,163.12	\$ (1,255.00)	\$ 18,163.12
Ending Date	9/10/2012	10/8/2012	11/9/2012	12/30/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013			