

UC Davis Retirees' Association
2013-2014 YTD Membership and Financial Report

Membership Report

Meeting Date	9/12/2013	10/10/2013	11/14/2013	12/12/2013	1/9/2014	no mtg	3/13/2014	4/10/2014	no mtg	6/12/2014			Net +/-
	June	September	October	November	December	January	February	March	April	May	June		
Annual	326	421	409	407	409								
Associate	5	5	6	7	7								
Life	481	497	507	512	518								
Total	812	923	922	926	934	0	0	0	0	0	0		

Financial Report

Beginning Date	7/1/2013	9/1/2013	10/1/2013	11/1/2013	12/6/2013	12/31/2013	2/1/2014	3/1/2014	4/1/2014	5/1/2014	Budget	YTD Totals
Beginning Balance	\$ 17,090.33	\$ 18,024.33	\$ 20,961.28	\$ 21,674.33								\$ 17,090.33
Credits												
Memberships	2,210.00	3,030.00	700.00	1,140.00							7,500.00	7080.00
Norcal Meeting				320.00								320.00
Other Donation		20.00										20.00
Subtotal: Credits	-	2,210.00	3,050.00	700.00	1,460.00	-	-	-	-	-	7,500.00	7420.00
Debits												
Events												
New Retiree Reception											1,500.00	0.00
Picnic Day (carriage)											400.00	0.00
Fall Fest (formerly Steak Bake)		100.00		537.94							500.00	637.94
Meetings												
Fall Meeting											700.00	0.00
Winter Meeting											250.00	0.00
Spring Meeting											240.00	0.00
Other												
Staff Scholarship	1,000.00										1,000.00	1000.00
Membership supplies	276.00			193.20							450.00	469.20
Staff Gifts (RC)											60.00	0.00
NorCal meeting exp				211.48								211.48
CUCRA Travel/Reg				356.17							900.00	356.17
AROHE Travel Expense											1,100.00	0.00
AROHE Dues											100.00	0.00
CUCRA Dues											450.00	0.00
Non-profit status fee											-	
Misc/Other		13.05	(13.05)								500.00	0.00
Subtotal: Debits	-	1,276.00	113.05	(13.05)	1,298.79	-	-	-	-	-	8,150.00	2674.79
Ending Balance	\$ 18,024.33	\$ 20,961.28	\$ 21,674.33	\$ 21,835.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (650.00)	\$ 21,835.54
Ending Date	8/31/2013	9/30/2013	10/31/2013	12/5/2013	12/30/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014		