

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		
	June	September	October	November	December	January	February	March	April	May	June	Net +/-
Annual	326	421	409	407	409	410		411	409		409	83
Associate	5	5	6	7	7	7		7	7		7	2
Life	481	497	507	512	518	518		519	522		525	44
<b>Total</b>	<b>812</b>	<b>923</b>	<b>922</b>	<b>926</b>	<b>934</b>	<b>935</b>	<b>0</b>	<b>937</b>	<b>938</b>	<b>0</b>	<b>941</b>	<b>129</b>

**Financial Report**

Beginning Date	7/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	12/31/2013	2/1/2014	3/1/2014	4/1/2014	5/1/2014	Budget	YTD Totals	
<b>Beginning Balance</b>	\$ 17,090.33	\$ 18,024.33	\$ 20,961.28	\$ 21,674.33	\$ 21,835.54	\$ 21,612.84	\$ 21,325.52	\$ 21,083.73	\$ 21,413.73	\$ 19,811.95		\$ 17,090.33	
<b>Credits</b>													
Memberships	2,210.00	3,030.00	700.00	1,140.00	130.00	110.00	250.00	330.00	410.00		7,500.00	8310.00	
Norcal				320.00								320.00	
Other Donation		20.00										20.00	
<b>Subtotal: Credits</b>	<b>-</b>	<b>2,210.00</b>	<b>3,050.00</b>	<b>700.00</b>	<b>1,460.00</b>	<b>130.00</b>	<b>110.00</b>	<b>250.00</b>	<b>330.00</b>	<b>410.00</b>	<b>-</b>	<b>7,500.00</b>	<b>8650.00</b>
<b>Debits</b>													
<b>Events</b>													
New Retiree Reception					(330.00)						1,500.00	-330.00	
Norcal				211.48	108.52							320.00	
Picnic Day (carriage)									500.00		400.00	500.00	
Fall Fest (formerly Steak Bake)		100.00		537.94							500.00	637.94	
<b>Meetings</b>													
Fall Meeting					574.18						700.00	574.18	
Winter Meeting							48.29				250.00	48.29	
Spring Meeting									255.04		240.00	255.04	
<b>Other</b>													
Staff Scholarship	1,000.00										1,000.00	1000.00	
Membership supplies	276.00			193.20		366.00					450.00	835.20	
Staff Gifts (RC)											60.00	0.00	
CUCRA Travel/Reg				356.17					595.94		900.00	952.11	
AROE Travel Expense									260.00		1,100.00	260.00	
AROE Dues									120.00		100.00	120.00	
CUCRA Dues							443.50				450.00	443.50	
Non-profit status fee											-		
Misc/Other		13.05	(13.05)			31.32			280.80		500.00	312.12	
<b>Subtotal: Debits</b>	<b>-</b>	<b>1,276.00</b>	<b>113.05</b>	<b>(13.05)</b>	<b>1,298.79</b>	<b>352.70</b>	<b>397.32</b>	<b>491.79</b>	<b>-</b>	<b>2,011.78</b>	<b>-</b>	<b>8,150.00</b>	<b>5928.38</b>
<b>Ending Balance</b>	<b>\$ 18,024.33</b>	<b>\$ 20,961.28</b>	<b>\$ 21,674.33</b>	<b>\$ 21,835.54</b>	<b>\$ 21,612.84</b>	<b>\$ 21,325.52</b>	<b>\$ 21,083.73</b>	<b>\$ 21,413.73</b>	<b>\$ 19,811.95</b>	<b>\$ 19,811.95</b>	<b>\$ (650.00)</b>	<b>\$ 19,811.95</b>	
<b>Ending Date</b>	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/30/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014			