

UC Davis Retirees' Association
2014 - 2015 YTD Membership and Financial Report

Membership Report

Meeting Date				9/11/2014	10/9/2014	11/12/2014	12/11/2014	1/8/2015	no mtg?	3/3/12/2015	4/9/2015	no mtg	6/11/2015		
	June	July	August	September	October	November	December	January	February	March	April	May	June		Net +/-
Annual	409			371		328		368							
Associate	7			7		6		6							
Life	525			576		617		635							
Total	941			954	0	951	0	1009	0	0	0	0	0		

Financial Report

Beginning Date	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	1/1/1900	Budget	YTD Totals	
Beginning Balance	\$ 19,292.68	\$ 23,403.94	\$ 23,954.36	\$ 23,600.46	\$ 29,652.45	\$ 31,112.45	\$ 31,372.36	\$ 31,372.36	\$ 31,372.36	\$ 31,372.36				\$ 19,292.68	
Credits															
Memberships	4,035.00	305.00	305.00	6,900.00	785.00	595.00							8,000.00	12925.00	
25th Anniversary					600.00									600.00	
Norcal ROCs			180.00											180.00	
Fall Fest	100.00	550.00	305.00		75.00									1030.00	
Subtotal: Credits	-	4,135.00	855.00	790.00	6,900.00	1,460.00	595.00	-	-	-	-		8,000.00	14735.00	
Debits															
Events															
New Retiree Reception													1,500.00	0.00	
Norcal ROCs			179.30											179.30	
Picnic Day (carriage)													500.00	0.00	
Fall Fest			964.60										500.00	964.60	
Meetings															
Fall Meeting						214.59							700.00	214.59	
25th anniversary				848.01		108.50								956.51	
Winter Meeting													250.00	0.00	
Spring Meeting													240.00	0.00	
Other															
Staff Scholarship													1,000.00	0.00	
Membership supplies													450.00	0.00	
Staff Gifts (RC)													60.00	0.00	
CUCRA Travel/Reg													900.00	0.00	
AROHE Travel Expense		292.58											1,100.00	292.58	
AROHE Dues													100.00	0.00	
CUCRA Dues													450.00	0.00	
Misc/Other	23.74	12.00				12.00							500.00	47.74	
Subtotal: Debits	-	23.74	304.58	1,143.90	848.01	-	335.09	-	-	-	-		8,250.00	2655.32	
Ending Balance	\$ 23,403.94	\$ 23,954.36	\$ 23,600.46	\$ 29,652.45	\$ 31,112.45	\$ 31,372.36	\$ 31,372.36	\$ 31,372.36	\$ 31,372.36	\$ 31,372.36	\$ 31,372.36	\$ -	\$ -	\$ (250.00)	\$ 31,372.36
Ending Date		7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015				