## Membership Report

<table>
<thead>
<tr>
<th>Meeting Date</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>Net +/-</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual</td>
<td>409</td>
<td>371</td>
<td>328</td>
<td>368</td>
<td>343</td>
<td>219</td>
<td>227</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Associate</td>
<td>7</td>
<td>7</td>
<td>6</td>
<td>6</td>
<td>8</td>
<td>13</td>
<td>14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Life</td>
<td>525</td>
<td>576</td>
<td>617</td>
<td>635</td>
<td>637</td>
<td>638</td>
<td>631</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>941</td>
<td>954</td>
<td>0</td>
<td>951</td>
<td>0</td>
<td>1009</td>
<td>870</td>
<td>0</td>
<td>872</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note: Annuals only pd thru 2014 removed

## Financial Report

### Beginning Balance
- **Beginning Date**
- **Beginning Balance**
  - Memberships: $19,292.68
  - 25th Anniversary: $2,500
  - Norcal ROCs: $180
  - Fall Fest: $100
  - **Total Credits**: $4,135.00

### Budget YTD Totals
- **Budget**: $19,292.68
- **YTD Totals**: $13,880.00

### Credits
- **Events**
  - New Retiree Reception: $100.00
  - Norcal ROCs: $179.30
  - Picnic Day (carriage): $500.00
  - Fall Fest: $964.60
- **Subtotal: Credits**: $8,000.00

### Debits
- **Events**
  - New Retiree Reception: $1,500.00
  - Norcal ROCs: $179.30
  - Picnic Day (carriage): $500.00
  - Fall Fest: $964.60
- **Subtotal: Debits**: $6,307.15

### Ending Balance
- **Ending Balance**: $23,403.94

Printed: 4/5/2018