

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	Net Year	
	June	July	August	September	October	November	December	January	February	March	April	May	June		Net +/-
Annual	409			371		328		368		343	219		227		
Associate	7			7		6		6		8	13		14		
Life	525			576		617		635		637	638		631		
<b>Total</b>	<b>941</b>			<b>954</b>	<b>0</b>	<b>951</b>	<b>0</b>	<b>1009</b>	<b>0</b>	<b>988</b>	<b>870</b>	<b>0</b>	<b>872</b>		

Note: Annuals  
only pd thru 2014  
removed

**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	6/2/2015	Budget	YTD Totals	
<b>Beginning Balance</b>	\$ 19,292.68	\$ 23,403.94	\$ 23,954.36	\$ 23,600.46	\$ 29,652.45	\$ 31,112.45	\$ 31,372.36	\$ 30,226.11	\$ 29,534.48	\$ 29,748.53	\$ 29,318.53	\$ 28,675.53		\$ 19,292.68	
<b>Credits</b>															
Memberships	4,035.00	305.00	305.00	6,900.00	785.00	595.00	75.00	145.00	320.00	170.00	245.00		8,000.00	13880.00	
25th Anniversary					600.00									600.00	
Norcal ROCs			180.00											180.00	
Fall Fest	100.00	550.00	305.00		75.00									1030.00	
<b>Subtotal: Credits</b>	<b>-</b>	<b>4,135.00</b>	<b>855.00</b>	<b>790.00</b>	<b>6,900.00</b>	<b>1,460.00</b>	<b>75.00</b>	<b>145.00</b>	<b>320.00</b>	<b>170.00</b>	<b>245.00</b>		<b>8,000.00</b>	<b>15,690.00</b>	
<b>Debits</b>															
<b>Events</b>															
New Retiree Reception										100.00			1,500.00	100.00	
Norcal ROCs			179.30											179.30	
Picnic Day (carriage)										500.00			500.00	500.00	
Fall Fest			964.60										500.00	964.60	
<b>Meetings</b>															
Fall Meeting						214.59							700.00	214.59	
25th anniversary				848.01		108.50								956.51	
Winter Meeting								396.90					250.00	396.90	
Spring Meeting											248.00		240.00	248.00	
<b>Other</b>															
Staff Scholarship							1,000.00						1,000.00	1000.00	
Membership supplies													450.00	0.00	
Staff Gifts (RC)													60.00	0.00	
CUCRA Travel/Reg							221.25				270.00		900.00	491.25	
AROHE Travel Expense		292.58											1,100.00	292.58	
AROHE Dues											120.00		100.00	120.00	
CUCRA Dues								424.00					450.00	424.00	
Misc/Other	23.74	12.00				12.00		15.73	105.95		250.00		500.00	419.42	
<b>Subtotal: Debits</b>	<b>-</b>	<b>23.74</b>	<b>304.58</b>	<b>1,143.90</b>	<b>848.01</b>	<b>-</b>	<b>335.09</b>	<b>1,221.25</b>	<b>836.63</b>	<b>105.95</b>	<b>600.00</b>	<b>888.00</b>	<b>8,250.00</b>	<b>6307.15</b>	
<b>Ending Balance</b>	<b>\$ 23,403.94</b>	<b>\$ 23,954.36</b>	<b>\$ 23,600.46</b>	<b>\$ 29,652.45</b>	<b>\$ 31,112.45</b>	<b>\$ 31,372.36</b>	<b>\$ 30,226.11</b>	<b>\$ 29,534.48</b>	<b>\$ 29,748.53</b>	<b>\$ 29,748.53</b>	<b>\$ 29,318.53</b>	<b>\$ 28,675.53</b>	<b>\$ 28,675.53</b>	<b>\$ (250.00)</b>	<b>\$ 28,675.53</b>
<b>Ending Date</b>		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	5/31/2015			