

UC Davis Retirees' Association
2018 - 2019 YTD Membership and Financial Report

Membership Report

Meeting Date		9/13/2018	10/11/2018	11/10/2018	No mtg	1/14/2019	2/11/2019	3/9/2019	4/11/2019	5/9/2019	6/13/2019		Net Year	
	June	September	October	November	December	January	February	March	April	May	June	July		Yr-End Net +/-
Annual	203	244	247											
Associate	26	26	26											
Life	754	797	796											
Total	983	1067	1069											

Financial Report

Beginning Date	6/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	Budget	YTD Totals
Beginning Balance	\$ 38,216.20	\$ 39,067.70	\$ 39,677.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70		
Credits														
Memberships	1,875.00	610.00	210.00										8,500.00	2,695.00
New Retiree Reception														-
CUCRA/CUCEA Meet														-
Subtotal: Credits	1,875.00	610.00	210.00	-	-	-	-	-	-	-	-	-	8,500.00	2,695.00
Debits														
Events														
New Retiree Reception	601.00												700.00	601.00
Board Inaugural													300.00	-
Fall Fest													100.00	-
Picnic Day (carriage)													500.00	-
Meetings														
Fall Meeting													400.00	-
Winter Meeting													400.00	-
Spring Meeting	422.50												400.00	422.50
Other														
Staff Scholarship													1,000.00	-
Membership supplies													500.00	-
Digitize Files														-
CUCRA Dues													350.00	-
CUCRA Travel/Reg													500.00	-
AROHE Travel Expense													900.00	-
AROHE Dues													120.00	-
Misc/Other													500.00	-
Subtotal: Debits	1,023.50	-	-	-	-	-	-	-	-	-	-	-	6,670.00	1,023.50
Ending Balance	\$ 39,067.70	\$ 39,677.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 39,887.70	\$ 1,830.00	\$ 1,671.50
Ending Date	7/31/2018	7/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019		

Endowment Fund

Gifts and Pledge Payments														
Gifts and Pledges	\$ 50,036.40													