

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											
<b>Total</b>	<b>983</b>	<b>1067</b>	<b>1069</b>											

**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
<b>Beginning Balance</b>	\$ 38,216.20	\$ 39,067.70	\$ 39,677.70	\$ 39,887.70	\$ 41,631.51	\$ 41,631.51	\$ 41,631.51	\$ 41,631.51	\$ 41,631.51	\$ 41,631.51	\$ 41,631.51	\$ 41,631.51		
<b>Credits</b>														
Memberships	1,875.00	610.00	210.00	2,820.00									8,500.00	5,515.00
New Retiree Reception														-
CUCRA/CUCEA Meet														-
<b>Subtotal: Credits</b>	<b>1,875.00</b>	<b>610.00</b>	<b>210.00</b>	<b>2,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,500.00</b>	<b>5,515.00</b>
<b>Debits</b>														
<b>Events</b>														
New Retiree Reception	601.00												700.00	601.00
Board Inaugural													300.00	-
Fall Fest													100.00	-
Picnic Day (carriage)													500.00	-
<b>Meetings</b>														
Fall Meeting													400.00	-
Winter Meeting													400.00	-
Spring Meeting	422.50												400.00	422.50
<b>Other</b>														
Staff Scholarship				1,000.00									1,000.00	1,000.00
Membership Expense				76.19									500.00	76.19
Digitize Files														-
CUCRA Dues													350.00	-
CUCRA Travel/Reg													500.00	-
AROHE Travel Expense													900.00	-
AROHE Dues													120.00	-
Misc/Other													500.00	-
<b>Subtotal: Debits</b>	<b>1,023.50</b>	<b>-</b>	<b>-</b>	<b>1,076.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,670.00</b>	<b>2,099.69</b>
<b>Ending Balance</b>	<b>\$ 39,067.70</b>	<b>\$ 39,677.70</b>	<b>\$ 39,887.70</b>	<b>\$ 41,631.51</b>	<b>\$ 41,631.51</b>	<b>\$ 41,631.51</b>	<b>\$ 41,631.51</b>	<b>\$ 41,631.51</b>	<b>\$ 41,631.51</b>	<b>\$ 41,631.51</b>	<b>\$ 41,631.51</b>	<b>\$ 41,631.51</b>	<b>\$ 1,830.00</b>	<b>\$ 3,415.31</b>
<b>Ending Date</b>	<b>7/31/2018</b>	<b>7/31/2018</b>	<b>9/30/2018</b>	<b>10/31/2018</b>	<b>11/30/2018</b>	<b>12/31/2018</b>	<b>1/31/2019</b>	<b>2/28/2019</b>	<b>3/31/2019</b>	<b>4/30/2019</b>	<b>5/31/2019</b>	<b>6/30/2019</b>		

**Endowment Fund**

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