

UW-Madison Retirement Association  
Income & Expense Statement  
July 2014 Through April 2015

	Actual Thru April	Budget 2014-2015	Balance
<b>Income</b>			
Membership dues	21770.00	21,000.00	770.00
Luncheon fees	4900.00	7,500.00	(2,600.00)
Interest income	390.09	300.00	90.09
Travel committee	5665.00	5,400.00	265.00
Annual Board Luncheon		450.00	(450.00)
Misc Income	10.00		10.00
<b>Total Income</b>	<b>32735.09</b>	<b>34,650.00</b>	<b>(1,914.91)</b>
<b>Expenses</b>			
Member Luncheons		7500.00	(3,888.26)
Catering	3611.74		
Equipment rental			-
Rent			
Membership drive		2000.00	(1,460.53)
Postage	96.37		96.37
Printing	443.10		
SIFTER		6000.00	(1,628.35)
Postage	1195.17		
Printing	3176.48		
Communications Committee		1000.00	(1,000.00)
Financial Matters Committee (Contingency)		500.00	(500.00)
Social Committee		1400.00	(1,400.00)
Thank You Reception for Committee Members		1000.00	(1,000.00)
Travel committee*	6633.25	5400.00	1,233.25
Grant(Dean of Students Crisis Fund)	1000.00	1000.00	-
School partnership grant	1000.00	1000.00	-
Speaker gifts		100.00	(100.00)
Liability insurance	200.00	200.00	-
Membership in organizations		100.00	(100.00)
Office Expenses	133.83	1500.00	(1,366.17)
Executive Director Parking	956.00	1000.00	(44.00)
Big Ten conference travel expenses	270.07	1500.00	(1,229.93)
Big Ten conference reserve		1000.00	(1,000.00)
Annual Board Luncheon		450.00	(450.00)
Special projects	207.71	2000.00	(1,792.29)
			-
<b>Total Expenses</b>	<b>18923.72</b>	<b>34650.00</b>	<b>(15,726.28)</b>
			-
<b>Net Income</b>	<b>13811.37</b>	<b>-</b>	<b>13,811.37</b>

\*Expenses paid this year for trip last year \$1537.39  
This years expenses \$5095.86