

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

	Actual Thru February	Budget 2014-2015	Balance
Income			
Membership dues	21770.00	21,000.00	770.00
Luncheon fees	3712.00	7,500.00	(3,788.00)
Interest income	265.77	300.00	(34.23)
Travel committee	3147.00	5,400.00	(2,253.00)
Annual Board Luncheon		450.00	(450.00)
Misc Income	10.00		10.00
Total Income	28904.77	34,650.00	(5,745.23)
Expenses			
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	(2,798.53)
Postage	891.05		
Printing	2310.42		
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	4628.14	5400.00	(771.86)
Grant(Dean of Students Crisis Fund)		1000.00	(1,000.00)
School partnership grant		1000.00	(1,000.00)
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)
Total Expenses	13748.43	34650.00	(20,901.57)
Net Income	15156.34	-	15,156.34