

UMRA FY 18 – 19 FINANCIAL REPORT
(July 1, 2018 – June 30, 2019)

	<u>7/1/18</u>	<u>6/30/19</u>
Savings Account	16,912	6,972
Savings Certificate	-	10,000
Checking Account	<u>3,721</u>	<u>1,009</u>
 TOTAL CHECKING & SAVINGS	 20,693	 17,981
 Revenue*		
Dues & Prepaid Lunches	26,667	
Dues	1,591	
Lunch	6,906	
Sponsorships	4,000	
Miscellaneous (pass throughs)	<u>1,365</u>	
TOTAL REVENUE	40,529	
 Expense**		
Lunch	22,680	
Newsletter	9,710	
Conferences	4,375	
Communications	957	
Memorials	771	
Membership	966	
Tech	995	
Insurance	794	
Planning, social, rooms, and misc.	<u>2,628</u>	
TOTAL EXPENSE	43,876	
 NET LOSS	 3,387	

*Includes \$4,225 brought into FY18-19 from FY19-20.

**Includes \$4920 brought into FY18-19 from FY19-20.