

UMRA
 FY 2019 -2020 Financial Report
 (July1, 2019 – June 30, 2020)

	<u>7/1/19</u>	<u>6/30/</u>
Savings Account	\$ 6,972	\$ 6,972
Savings Certificate	10,000	10,201*
Checking Account	<u>1,009</u>	<u>1,002</u>
Total Checking and Savings	\$17,981	\$17,568

REVENUE

Dues and Prepaid Luncheons	\$21,812
Dues	3,908
Luncheons	7,078
Sponsorships	6,750
Donation	<u>500</u>
Total Revenue	\$40,048

EXPENSE

Luncheons	\$23,964
Newsletter	9,303
Communications	828
Conferences	1,817
Memorials	984
Insurance	794
Miscellaneous (incl. honorarium & adj.\$-2)	1,986
Luncheon Refunds**	<u>380</u>
Total Expense	\$40,056

Net Loss \$40,048 - \$40,056 = \$8 (loss)

*Interest income of \$201 not include in operating revenue.

**Luncheon refunds is reduced by ~\$3,000 due to member donations

