

## UMRA ANNUAL FINANCIAL REPORT

FY 2017 (9/1/16–8/31/17)

FINANCIAL BALANCES	<u>9/1/16</u>	<u>8/31/17</u>
Checking Account	\$ 8,699	\$10,748
Savings Account	<u>16,759</u>	<u>16,969*</u>
Total	\$25,458	\$27,717

### INCOME

Dues	\$12,015
Luncheons	16,645
Contributions	2,395
Bank Adj.	<u>(14)</u>
Total	\$31,041

### EXPENSES

Food(lunch,social,recpt.,Bd.)	\$17,435
Newsletter	6,766
Assoc.Dues and Conferences	1,735
Insurance	788
Planning (incl. survey)	635
Memorials	570
Membership (copy & postage)	367

Administration

Gifts \$200

Candy 142

Copy & Sup 344

\$686

686

Total

\$28,992

NET (Income-Expenses)

\$ 2,049

\* This includes \$208 deposited from a now closed old checking account

-- Carl Adams, UMRA Treasurer