UMRA
FY 2022
FINANCIAL REPORT

	7/1/21	6/30/22
Savings Account	$6,973	$6,973
Savings Certificate	10,243	10,243
Checking Account	2,641	3,402
Total Checking and Savings	$19,856	$20,618

REVENUE:

Member Renewals	$ 12,540
UMF Sponsorship	2,500
Annual Meeting May ’22	2,178
Pillars Sponsorship	2,000
Summer Social ’21	1,820
Bakken Sponsorship	1,000
Bookstores Sponsorship	1,250
Total FY 22 Revenue	$ 23,288

EXPENSES:

Newsletter	$ 11,273
Annual Meeting ‘22	3,150
Summer Social ‘21	2,148
Membership Expense (V Larson)	1,814
Board & Officer Ins.	855
Memorials	657
General Liability Ins.	579
Big 10 Conf Reg.	400
Honorarium Gift Cards (J Morlock)	400
UMRA/UMVC Host Cmte. Expense	255
AROHE Membership	220
1099 Preparation	85
Stop Payment-Missing Check	35
Total Expense	$ 21,871
GAIN/(LOSS)	$ 1,417

Greg Hestness, Treasurer