

**UMRA ANNUAL SUMMARY**  
**2014/15**

Opening Balance	\$ 7,293.40
<b>INCOME</b>	
Member Dues	\$ 11,085.86
Luncheon Income	\$ 15,210.12
Reimbursements and Contributions	\$ 2,410.96
Inc. Adjustments	\$ (49.00)
<b>TOTAL</b>	<b>\$ 28,657.94</b>
<b>EXPENSES</b>	
Luncheon	\$ 14,886.48
Newsletter	\$ 6,339.56
Directory	\$ -
Brochures	\$ 933.00
Membership	\$ 730.29
Letters/Flyers	\$ -
Insurance	\$ 958.00
Ofc. Supplies	\$ 72.10
Committee Expenses	\$ 258.16
Officer Expenses	\$ 181.26
Travel	\$ -
Other	\$ 457.53
Account Adjustments	\$ 116.92
<b>TOTAL EXP.</b>	<b>\$ 24,933.30</b>
<b>ENDING BALANCE</b>	<b>\$ 11,018.04</b>
<i>Expense Details</i>	
<b>Luncheon</b>	
Food	\$ 12,019.85
Rm Chg.	\$ 1,325.60
AV and Misc.	\$ -
MN Tax	\$ 978.29
Svc Fee	\$ 562.74
<b>Newsletter</b>	
Edit	\$ 2,900.00
Print Svc	\$ 1,632.11
Addr/Mail	\$ 1,807.45
<b>Membership</b>	
ID cards	\$ 59.39
Stamps	\$ 409.19
Supplies	\$ 261.71
<b>Savings Account</b>	<b>\$ 11,541.58</b>