

UVRA Financial Report April 1 2009 to March 31 2010

Income Receipts	2008-2009	2009-2010
Memberships	3713	3188
Life Memberships	2704	2560
Parking Permits	15607	15276
Events	13350	14267
Interest	20	871
UBC Annual Pmt (from Johnson)	310	1170
Totals	35703	37332
Expenditure Disbursements		
Supplies	140	416
Purchase Cheques	91	
Events	3820	12013
Refunds	16	592
Travel Meetings	0	130
University Club Expenses	2350	464
Hospitality	343	954
Maintenance - Labour	15	12
UVic Printing and Duplicating	1278	1139
Equipment Rental - Uvic	125	34
Mail Services - Postage Charge	1150	879
Telephone Equipment Rental	48	47
Long Distance Calls	20	18
CSEC - Parking Permits	27076	14257
Other parking		98
CURAC	269	0
Masterminds		185
Computing	164	1817
Society Act Report	25	25
Totals	36931	33079
Net Increase	-1228	4253
Deficit/Surplus at beginning of year	33344	32116
Deficit/Surplus at end of year	32116	36369
Represented by:		
Bank Balance	15763	35044
Investments	27219	30071
Accounts Payable UVic	-998	-19022
Deferred income	-20869	-20723
Credit with Uvic	11000	11000
Totals	32116	36369

I have examined the annual report which fairly represents the transactions for the year ended March 31 2010

Signed

K. Harris

Date

May 31/10

Uvic Retirees Life Memberships Distributed over 15 Years

2009-2010 Amortization Sheet

YEAR	94/95	95/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009-2010	Total	Cumulative Total
1994/95	\$7																\$7	\$7
1995/96	\$7	\$120															\$127	\$134
1996/97	\$7	\$120	\$60														\$187	\$321
1997/98	\$7	\$120	\$60	\$103													\$290	\$611
1998/99	\$7	\$120	\$60	\$103	\$106												\$396	\$1,007
1999/00	\$7	\$120	\$60	\$103	\$106	\$270											\$666	\$1,673
2000/01	\$7	\$119	\$60	\$103	\$106	\$270	\$262										\$927	\$2,600
2001/02	\$7	\$119	\$60	\$103	\$106	\$270	\$262	\$168									\$1,095	\$3,695
2002/03	\$7	\$119	\$60	\$103	\$106	\$270	\$262	\$168	\$238								\$1,333	\$5,028
2003/04	\$7	\$119	\$60	\$103	\$105	\$270	\$262	\$168	\$238	\$148							\$1,480	\$6,508
2004/05	\$6	\$119	\$60	\$103	\$105	\$270	\$262	\$168	\$238	\$147	\$254						\$1,732	\$8,240
2005/06	\$6	\$119	\$60	\$103	\$105	\$270	\$262	\$168	\$238	\$147	\$254	\$180					\$1,912	\$10,152
2006/07	\$6	\$119	\$60	\$103	\$105	\$270	\$262	\$168	\$238	\$147	\$254	\$180	\$270				\$2,182	\$12,334
2007/08	\$6	\$119	\$60	\$102	\$105	\$270	\$262	\$168	\$238	\$147	\$254	\$180	\$270	\$176			\$2,357	\$14,691
2008/09	\$6	\$119	\$60	\$102	\$105	\$269	\$262	\$168	\$238	\$147	\$254	\$180	\$270	\$176	\$181		\$2,537	\$17,228
2009/10		\$119	\$60	\$102	\$105	\$269	\$261	\$168	\$238	\$147	\$254	\$180	\$270	\$176	\$181	\$171	\$2,701	\$19,929
2010/11			\$60	\$102	\$105	\$269	\$261	\$168	\$238	\$147	\$254	\$180	\$270	\$176	\$181	\$171	\$2,411	\$22,340
2011/12				\$102	\$105	\$269	\$261	\$168	\$238	\$147	\$254	\$180	\$270	\$176	\$181	\$171	\$2,351	\$24,691
2012/13					\$105	\$269	\$261	\$168	\$238	\$147	\$254	\$180	\$270	\$177	\$180	\$171	\$2,249	\$26,940
2013/14						\$269	\$261	\$168	\$238	\$147	\$254	\$180	\$270	\$177	\$180	\$171	\$2,144	\$29,084
2014/15							\$261	\$168	\$238	\$147	\$254	\$180	\$270	\$177	\$180	\$171	\$1,875	\$30,959
2015/16								\$168	\$238	\$147	\$254	\$180	\$270	\$177	\$180	\$171	\$1,615	\$32,574
2016/17									\$238	\$147	\$254	\$180	\$270	\$177	\$180	\$171	\$1,447	\$34,021
2017/18										\$147	\$254	\$180	\$270	\$177	\$180	\$171	\$1,209	\$35,230
2018/19											\$255	\$180	\$270	\$177	\$180	\$171	\$1,062	\$36,292
2019/20												\$180	\$270	\$177	\$180	\$170	\$807	\$37,099
2020/21													\$270	\$177	\$180	\$170	\$627	\$37,726
2021/22														\$177	\$180	\$170	\$357	\$38,083
2022/23															\$180	\$170	\$350	\$38,433
2023/24																\$170	\$170	\$38,603
Yearly Revenue	\$100	\$1,790	\$900	\$1,540	\$1,580	\$4,044	\$3,924	\$2,520	\$3,570	\$2,206	\$3,814	\$2,700	\$4,050	\$2,650	\$2,704	\$2,560	\$40,652	
Number of Members	1	18	9	15	15	34	33	21	28	16	27	18	27	17	17	16		
Total No.	1	19	28	43	58	92	125	146	174	190	217	235	262	279	296	312		

The portion of the life membership fund to be used in 2008/09 is \$2,701 and the portion remaining in the fund is \$40652 - \$19929 = \$20723