

UVRA - UVic Retirees Association		
Comparative Income 2012-2013 to 2013-2014		
	April 1, 2012 to March 31, 2013	April 1, 2013 to March 31, 2014
Description	Actual	Actual
Coast Capital Savings		
Revenue (Starting Balance April 1, 2013) c/f	14,730.23	6,206.95
Mem-Annuals (\$12.00 \$16.00)	3,122.00	3,483.00
Mem-Life (\$160.00)	4,056.00	10,984.00
Events	4,636.00	3,457.65
Miscellaneous Reimbursements	7,886.03	0.00
Johnson & Johnson		162.23
GICs (Matured)		26,211.81
Donations	0.09	0.00
UVRA History Book		30.00
Interest	10.18	380.75
Total Revenue for Coast Capital Savings :	34,440.53	50,916.39
Term Deposits plus Interests	52,480.31	60,675.35
Expenses:		
Office Supplies	737.17	0.00
UVic Printing	321.18	0.00
Events	4,616.00	1,936.10
Refunds	344.00	0.00
Travel Meetings	500.42	246.60
Transfer to FAST A/c (UVRA a/c with Uvic)	0.00	5,500.00
Hospitality	58.40	104.57
Other Parking	0.00	462.00
UVRA CURAC	257.50	284.00
Univ. Club Dues		252.00
Society Act Report	25.00	25.00
Miscellaneous	5,350.32	374.83
Masterminds	60.48	72.80
Johnson's Benefit Plan		1,331.51
Transfer to Term Deposit	16,185.61	33,411.46
Outstanding Cheques:	-222.50	222.50
Total Expenses for Coast Capital Savings:	28,233.58	44,223.37
Net Change to CC Savings Account:	6,206.95	6,693.02
Total Assets/Liabilities	58,692.26	67,368.37
I have reviewed and approve of the accounts as presented for 2013-2014		
<i>W. J. [Signature]</i> 1 May 2014		

UVRA - UVic Retirees Association

Comparative Income 2012-2013 to 2013-2014

Description: UVIC Financial Accounting System (FAST)

REVENUE:

5853 Misc Income	9,911.02	7,618.52
Subtotal Revenues	9,911.02	7,618.52

EXPENSES:

7200 Supplies	1,034.97	75.16
7204 Paper Supplies	244.85	0.00
7210 Supplies (MASTERMINDS)	800.00	0.00
7283 Hospitality	1,483.87	3,959.28
7274 UVic Telephone Directory	0.00	11.20
7275 Sundry Services CURAC registrations	600.00	0.00
7283 UVic Catering Services	-969.75	0.00
7285 Wired LD and Fax	20.81	53.18
7290 UVic Printing Off Campus	1,030.56	630.11
7351 Maint-labour	173.43	124.95
7402 Computer and Accessories	377.44	77.28
7501 Equipment Maintenance		99.41
7502 Equipment Rental		73.27
7650 UVic Telephone Rental Voicemail	337.06	30.29
7843 Computer Purchase		740.67
7948 Parking Passes	482.72	0.00
9246 UVic Mail Services	1,539.75	990.99
Subtotal Expenses	7,155.71	6,865.79

Total Revenues Less Expenses	2,755.31	752.73
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I have reviewed and approve of the accounts as presented for 2013-2014

MP 1 May 2014