

<u>UCSB Emeriti Association</u>						
<u>Cash Flow Statement</u>						
<u>May 1, 2024 to October 9, 2024</u>						
Account # ****673				Actual	Budget	Budget-Actual
Opening Balance				\$12,978.52		
Receipts						
<i>Dues/Donations</i>		\$60.00				
Total Receipts				\$60.00		
Expenses						
<i>CUCEA Rep Travel</i>			\$0.00		\$1,000.00	\$1,000.00
Oral History Project			\$0.00		\$1,000.00	\$1,000.00
<u>Hospitality</u>						
Scholar's Lunch	\$632.30					
Less Reimbursements	\$272.00					
Net Cost of Scholar's Lunch		\$360.30				
Chancellor's Reception		\$223.61				
Total Hospitality			\$583.91		\$700.00	\$116.09
<i>Subscription - AROHE</i>			\$120.00		\$370.00	\$250.00
<i>Supplies</i>			\$295.02		\$150.00	(\$145.02)
<i>Event Sponsorship</i>			\$500.00		\$2,150.00	\$1,650.00
Total Expenses				\$1,498.93	\$5,370.00	\$3,871.07
Net Income/Expenditure				(\$1,438.93)		
Closing Balance				\$11,389.59		