

UNIVERSITY OF IOWA RETIREES 2021/2022															
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	\$ Budgeted	
Checking - 1st of Month	15,129.54	15,510.21	15,486.33	\$16,302.75	15,402.68	15,643.14	15,565.07	15,778.32	15,499.95	15,911.72	16,271.31	17,920.82			
Income															
Membership	380.00	20.00	985.00	250.00	250.00	75.00	220.00	85.00	420.00	130.00	2,180.00	530.00	5,525.00	6,000.00	
Annual Meeting										500.00			500.00	500.00	
Interest	0.67	0.64	0.65	0.67	0.64	0.66	0.67	0.60	0.67	0.68	0.69	0.75	7.99	10.00	
Adjustments/Refunds													0.00	0.00	
Total Income	380.67	20.64	985.65	250.67	250.64	75.66	220.67	85.60	420.67	630.68	2,180.69	530.75	6,032.99	6,510.00	
Operating Expenses															
Gray Hawk Expense		(44.52)	(9.73)		(10.18)	(77.59)	(7.42)		(8.90)	(36.19)			(194.53)	(250.00)	
Event - Facilities													0.00		
Event - Food													0.00		
Event - Honoraria													0.00		
Event - Misc													0.00		
Special Events													0.00		
Annual Meeting										(234.90)	(450.00)	(20.00)	(704.90)	(1,000.00)	
Travel													0.00		
NEON Org Mgmt System				(900.74)		(73.42)						(81.18)	(81.18)	(1,136.52)	
Web Site Maintenance													0.00		
Member Recruitment			(159.50)					(182.97)					(342.47)	(500.00)	
Miscellaneous - Operations Man.				(250.00)		(2.72)		(181.00)					(433.72)	(150.00)	
USPS Box Rental															
Total Operating Expenses	0.00	(44.52)	(169.23)	(1,150.74)	(10.18)	(153.73)	(7.42)	(363.97)	(8.90)	(271.09)	(531.18)	(101.18)	(2,812.14)		
Income/Expenses Sum	380.67	(23.88)	816.42	(900.07)	240.46	(78.07)	213.25	(278.37)	411.77	359.59	1,649.51	429.57	3,220.85	3,634.00	
Add to Reserve Funds															
Redeemed Shares															
Checking - End of Month	\$15,510.21	\$15,486.33	\$16,302.75	\$15,402.68	15,643.14	15,565.07	15,778.32	15,499.95	15,911.72	16,271.31	17,920.82	18,350.39			
													0.00		
Grayhawk Costs FY 2021/2022															
Printing		(44.52)	(9.73)		(10.18)	(19.59)	(7.42)		(8.90)	(36.19)			(136.53)		
Postage						(58.00)							(58.00)		
Month Total		(44.52)	(9.73)	0.00	(10.18)	(77.59)	(7.42)	0.00	(8.90)	(36.19)	0.00	0.00	(194.53)		
Annual Meeting															
Income										500.00			500.00		
Food Service															
Expenses - Entertainment															
Expenses - Miscellaneous										(204.90)			(204.90)		
Room Deposit															
Photo Contest										(30.00)	(450.00)	(20.00)	(500.00)		
Net: Annual Meeting										265.10	(450.00)	(20.00)	(204.90)		
Reserve Funds															
Amount/Time/Interest/Mature															
Vanguard GNMA 2.20%	\$10,045.26	\$10,042.42	10,021.96	\$10,020.49	9,961.52	9,912.55	9,835.78	9,760.58	9,420.37	\$9,147.99	\$9,134.52	9,134.29			
Vanguard Short-Term Invest Grd	\$3,557.91	\$3,556.20	\$3,544.72	\$3,536.37	3,511.82	3,503.06	3,477.71	3,446.11	3,371.72	\$3,337.19	\$3,322.35	3,324.35			
Total Reserve Funds	\$13,603.17	\$13,598.62	\$13,566.68	\$13,556.86	13,473.34	13,415.61	13,313.49	13,206.69	12,792.09	12,485.18	12,456.87	12,458.64			