

UNIVERSITY OF IOWA RETIREES 2019/2020														
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	\$ Budgeted
Checking - 1st of Month	\$7,006.28	\$7,018.23	\$6,612.59	\$7,247.19	\$6,818.99	\$6,660.62	\$6,452.47	\$6,548.72	\$6,266.56	\$6,260.80	\$6,857.51	\$6,034.81		\$4,000.00
Income														
Membership	\$210.00	\$60.00	\$705.00	\$295.00	\$55.00	\$110.00	\$110.00	\$25.00	\$20.00	\$0.00	\$180.00		\$1,770.00	\$3,000.00
Annual Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$2,000.00
Interest	\$0.89	\$0.90	\$0.79	\$0.87	\$0.85	\$0.80	\$0.88	\$0.74	\$0.77	\$0.84	\$0.84		\$9.17	\$10.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$350.00	
Total Income	\$210.89	\$60.90	\$705.79	\$295.87	\$55.85	\$360.80	\$110.88	\$25.74	\$20.77	\$600.84	\$180.84	\$0.00	\$2,629.17	\$5,010.00
Operating Expenses														
Gray Hawk Expense	-		(\$34.11)		(\$8.27)	(\$9.92)	(\$14.63)	(\$22.00)	(\$8.54)	(\$4.13)	(\$8.54)		(\$110.14)	(\$300.00)
Event - Facilities					(\$100.00)	(\$350.00)							(\$450.00)	(\$800.00)
Event - Food	(\$88.94)		(\$37.08)			(\$129.03)		(\$102.47)	(\$17.99)				(\$375.51)	(\$1,500.00)
Event - Honoria													\$0.00	
Event - Misc								(\$183.43)					(\$183.43)	(\$100.00)
Special Events													\$0.00	
Annual Meeting	(\$100.00)										(\$455.00)		(\$555.00)	(\$3,100.00)
Travel		(\$466.54)		(\$606.32)									(\$1,072.86)	(\$3,000.00)
NEON Org Mgmt System											(\$540.00)			
Web Site Maintenance													\$0.00	
Member Recruitment	(\$10.00)		-	(\$117.75)	(\$105.95)								(\$233.70)	(\$600.00)
Miscellaneous - Operations Man		-				(\$80.00)							(\$80.00)	(\$300.00)
Total Operating Expenses	(\$198.94)	(\$466.54)	(\$71.19)	(\$724.07)	(\$214.22)	(\$568.95)	(\$14.63)	(\$307.90)	(\$26.53)	(\$4.13)	(\$1,003.54)	\$0.00	(\$3,600.64)	(\$9,700.00)
Income/Expenses Sum	\$11.95	(\$405.64)	\$634.60	(\$428.20)	(\$158.37)	(\$208.15)	\$96.25	(\$282.16)	(\$5.76)	\$596.71	(\$822.70)	\$0.00	(\$971.47)	
Add to Reserve Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redeemed Shares														
Checking - End of Month	\$7,018.23	\$6,612.59	\$7,247.19	\$6,818.99	\$6,660.62	\$6,452.47	\$6,548.72	\$6,266.56	\$6,260.80	\$6,857.51	\$6,034.81	\$6,034.81		
Grayhawk Costs FY 2015/2016														
Printing			(\$34.11)		(\$8.27)	(\$9.92)	(\$14.63)		(\$8.54)	(\$4.13)	(\$8.54)		(\$88.14)	
Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.00)	\$0.00	\$0.00	\$0.00		(\$22.00)	
Month Total	\$0.00	\$0.00	(\$34.11)	\$0.00	(\$8.27)	(\$9.92)	(\$14.63)	(\$22.00)	(\$8.54)	(\$4.13)	(\$8.54)	\$0.00	(\$110.14)	
Annual Meeting														
Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
Food Service	-	-	-	-	-	-	-	-	-	\$0.00		\$0.00	\$0.00	
Expenses - Entertainment	-	-	-	-	-	-	-	-	-	\$0.00		\$0.00	\$0.00	
Expenses - Miscellaneous	-	-	-	-	-	-	-	-	-		\$0.00	\$0.00	\$0.00	
Room Deposit	-	-	-	-	-	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	
Photo Contest	(\$100.00)	-	-	-	-	-	-	-		\$500.00	(\$455.00)		(\$55.00)	
Net: Annual Meeting	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	\$500.00	(\$455.00)	\$0.00	(\$55.00)	
Reserve Funds														
Amount/Time/Interest/Mature														
Vanguard GNMA 2.20%	\$9,573.92	\$9,677.03	\$9,679.09	\$9,708.54	\$9,736.82	\$9,729.50	\$9,758.04	\$9,879.00	\$10,028.28	\$10,074.09	\$10,081.12			
Vanguard Short-Term Invest Grd	\$3,317.26	\$3,346.44	\$3,344.66	\$3,349.23	\$3,360.09	\$3,371.21	\$3,391.06	\$3,435.56	\$3,313.74	\$3,390.06	\$3,444.29			
Total Reserve Funds	\$12,891.18	\$13,023.47	\$13,023.75	\$13,057.77	\$13,096.91	\$13,100.71	\$13,149.10	\$13,314.56	\$13,342.02	\$13,464.15	\$13,525.41	\$0.00		