

UNIVERSITY OF IOWA RETIREES ASSOCIATION
INCOME AND EXPENSE REPORT FOR 2011/2012

Balance at Beginning of Year **\$19,569**

Income

Memberships \$5,164

Annual Meeting/Lunch \$1,704

Earnings-Checking/CD/Mutual Funds \$ 618

TOTAL **\$7,486**

Expenses

Annual Meeting Lunch \$2,182

Gray Hawk Newsletter \$2,266

Travel-Big Ten Meeting \$ 975

Monthly Program Expenses \$ 640

Member Recruitment \$ 171

Miscellaneous Expenses \$ 164

TOTAL **\$6,398**

Fiscal Year End Balance **\$20,657**