



<b>MEMBERSHIP</b>														
UUA APF	\$2,000.00	\$400.00			\$400.00									
UUA St. Law Dist	\$350.00	\$0.00												
<b>Total Membership</b>	<b>\$2,350.00</b>	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$400.00												
<b>TOTAL EXPENSES</b>	<b>\$15,600.00</b>	\$6,597.54	\$2,258.38	\$3,567.37	\$771.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Check:	\$6,597.54												
<b>Fund Amounts</b>														
	As of 6/30/13													
Building Improvemt.	\$5,902.25		\$3,927.48	\$1,332.68	\$1,378.68									
Welcoming	\$1,250.00		\$1,250.00	\$1,250.00	\$1,250.00									
<b>Account Balances</b>														
	As of 6/30/13													
Chemung Canal	\$27,578.17		\$26,319.79	\$23,318.42	\$24,275.91									
Vanguard	\$17,705.21		\$17,705.44	\$17,705.62	\$17,709.29									
<b>TOTAL (End of Month)</b>	<b>\$45,283.38</b>		<b>\$44,025.23</b>	<b>\$41,024.04</b>	<b>\$41,985.20</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Egg sales		\$74.00	\$12.00	\$16.00	\$46.00									
PLEDGES FOR 2013/14 PAID PRIOR TO START OF FY: \$ 600.00			<p><b>NOTES:</b></p> <ol style="list-style-type: none"> <li>1. Largest expense this month was a payment of \$400 toward our "Fair Share" of \$2,400 to UUA's Annual Program Fund.</li> <li>2. Misc. Income was \$46 in egg sales (wow!) and \$16 from the Knitting Guild.</li> <li>3. Fundraising income is from sale of t-shirts.</li> <li>4. We continue to use accumulated credits from NYSEG, a result of our switching from the budget plan to actual usage. The Oct. bill has arrived and is also \$0.</li> <li>5. Misc. expenses include pizza and drinks for cleanup day, unbudgeted \$10 expense in leadership development was for lunch at free conference in Ithaca which Carolyn attended, and the \$15 amount in Fees is annual charge for safety deposit box at CCTC.</li> </ol>											