

MEMBERSHIP														
UUA APF	\$2,000.00	\$400.00			\$400.00									
UUA St. Law Dist	\$350.00	\$0.00												
Total Membership	\$2,350.00	\$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												
TOTAL EXPENSES	\$15,600.00	\$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												
Fund Amounts														
	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									
Account Balances														
	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									
TOTAL (End of Month)	\$45,283.38		\$44,025.23	\$41,024.04	\$41,985.20	\$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					NOTES: 1. Largest expense this month was a payment of \$400 toward our "Fair Share" of \$2,400 to UUA's Annual Program Fund. 2. Misc. Income was \$46 in egg sales (wow!) and \$16 from the Knitting Guild. 3. Fundraising income is from sale of t-shirts. 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. 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.									